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Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Brumberg, Sam 11841 Marnelan Place Richmond, VA 23233	1.VA, MD & DE Association of Electric Cooperatives 2.attorney 3.Glen Allen, VA	08/03/2015	\$250.00	\$250.00
NRECA, ACRE 4301 Wilson Boulevard Arlington, VA 22203-1860	National Rural Electric Cooperative Association     2.affiliate     3.Arlington, VA	07/16/2015	\$13,787.23	\$21,479.16
Vehorn, Andrew 2112 Ridgefield Green Way Henrico, VA 23233	1.VMDAEC 2.Director of Gov't Affairs 3.4201 Dominion Blvd, Glen Allen, VA 23060	08/03/2015	\$250.00	\$250.00
Total This Period			\$14,287.23	

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No Schedule B results to display.			

# ACRE Virginia (PAC-12-00115) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 3 of 10 No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ebbin, Adam P.O. Box 26415 Alexandria, VA 22313	Candidate Support	Brian Mosier	07/16/2015	\$500.00
Carrico for Senate, Charles P.O. Box 1100 Galax, VA 24333	Candidate Support	Brian Mosier	07/24/2015	\$250.00
Cline, Ben For Delegate P. O. Box 817 Lexington, VA 24450	Candidate Support	Brian Mosier	07/24/2015	\$250.00
Friend Edmunds, James P.O. Box1115 Halifax, VA 24558	Candidate Support	Brian Mosier	07/24/2015	\$250.00
Heretick for Delegate, Steve 715 Loudoun Ave. Portsmouth, VA 23707	Candidate Support	Brian Mosier	07/24/2015	\$250.00
Kilgore, Terry P. O. Box 669 Gate City, VA 24251	Candidate Support	Brian Mosier	07/24/2015	\$1,000.00
Krizek for Delegate, Paul 2201 Whiteoaks Drive Alexandria, VA 22306	Candidate Support	Brian Mosier	07/24/2015	\$250.00
Rush, Nick P.O. Box 1591 Christianburg, VA 24068	Candidate Support	Brian Mosier	07/24/2015	\$250.00
Virginia Senate, Democrat Caucus P.O. Box 842 Richmond, VA 23218	Candidate Support	Brian Mosier	07/24/2015	\$250.00
Gilbert, Todd P. O. Box 7067 Richmond, VA 23221	Candidate Support	Brian Mosier	07/25/2015	\$250.00
Fariss, Matt P. O. Box 431 Rustburg, VA 24588	Candidate Support	Bria	07/31/2015	\$250.00
Tyler, Roslyn 25359 Blue Star Hwy. Jarrett, VA 23867	Candidate Support	Brian Mosier	09/02/2015	\$500.00
Bloxom, Robert P. O. Box 27 Mappsville, VA 23407	Candidate Support	Brian Mosier	09/11/2015	\$250.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ransone, Margaret P. O. Box 358 Kinsale, VA 22488	Candidate Support	Brian Mosier	09/11/2015	\$250.00
Hugo, Tim P. O. Box 893 Centreville, VA 20122	Candidate Support	Brian Mosier	09/16/2015	\$500.00
Dominion Leadership, Trust 106 Carter Street Fredericksburg, VA 22405-2308	Candidate Support	Brian Mosier	09/22/2015	\$2,500.00
Friend of Reeves, Bryce 5004 Monument Avenue Richmond, VA 23230, VA 23230	Candidate Support	Brian Mosier	09/22/2015	\$500.00
Garrett, Tom 5004 Monument Ave. Suite 100B Richmond, VA 23230	Candidate Support	Brian Mosier	09/22/2015	\$250.00
Majority Leader, Pac P.O. Box 1205 Colonial Heights, VA 23834	Candidate Support	Brian Mosier	09/22/2015	\$500.00
2023, PAC P.O. Box 71596 Henrico, VA 23255	Candidate Support	Brian Mosier	09/24/2015	\$500.00
Total This Period				\$9,500.00

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

# ACRE Virginia (PAC-12-00115) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$14,287.23 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 77 \$3,275.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 80 5. Total \$17,562.23 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$9,500.00 10. Total [add lines 7, 8 and 9] \$9,500.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$49,648.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,562.23		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,562.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,210.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,500.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$9,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,710.60
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$26,346.44	
22. Previous Receipts [Line 24 from last report]	\$27,201.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,562.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,764.16	
25. Total Funds Available [Add lines 21 and 24]			\$71,110.60
26. Previous Disbursements [Line 28 from last report]	\$3,900.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,500.00		
28. Total Disbursements this Election Cycle			\$13,400.00
29. Ending Balance			\$57,710.60