

Moss for Mayor (CC-23-02352)

Reporting Period: 07/01/2024 Through: 08/31/2024

Page: 1 of 10

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
Bates, Tom 2651 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Chevrolet 2.owner 3.Virginia Beach, VA	07/22/2024	\$205.00	\$205.00
Beach Suburban Republican Women's Club 1629 Ridge Road Virginia Beach, VA 23464	1. 2.political club 3.Virginia Beach, VA	08/30/2024	\$150.00	\$150.00
Flaherty, Mark 1117 Lawson Cove Circle Virginia Beach, VA 23455	1.self-employed 2.consultant 3.Virginia Beach, VA	08/09/2024	\$200.00	\$450.00
Gilman, Karen 1600 Allerson Lane Virginia Beach, VA 23455	1.n.a. 2.retired 3.n.a.	07/04/2024	\$50.00	\$178.00
Jones, Milliw L 1035 South Bay Shore Drive Virginia Beach, VA 23451	1.n.a. 2.retired 3.n.a.	08/26/2024	\$7,000.00	\$7,000.00
Moss, Thomas D. 6660 Zephyr Lane 201 Springfield, VA 22150	1.Federal Energy Regulatory Commission 2.economist 3.Washington, D.C.	07/13/2024	\$1,000.00	\$3,000.00
Tierney, Hugh 731 9th Street Virginia Beach, VA 23451	1.Empire Real Estate Development LLC 2.principal 3.Virginia Beach, VA	07/09/2024	\$500.00	\$500.00
Wilson, Alvin 1117 Ewell Road Virginia Beach, VA 23455	1.n.a. 2.retired 3.n.a.	07/24/2024	\$250.00	\$250.00
Total This Period			\$9,355.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	Online process fee for online donation made on the candidate's website hosted at GoDaddy.com	John Moss candidate	07/09/2024	\$11.80
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Reimbursement for purchase of Silver Sponsorship Package for the Oyster Crush Cape Henry Rotary Club (2947 Shore Drive, Virginia Beach, VA 23451) event on October 6, 2024,paid for with the candidate's personal	John Moss candidate	07/12/2024	\$1,000.00
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	online processing fee for online donation made to the candidate on the candidate's website hosted on GoDaddy.com	John Moss candidate	07/22/2024	\$5.02
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	online donation processing fee for online donation to the candidate made on the candidate's website hosted on GoDaddy.com	John Moss candidate	07/24/2024	\$6.05
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement to candidate for purchase made on candidate's personal credit card to VISTA Print order number VP_782WMD4B for 4 car magnets	John Moss candidate	07/25/2024	\$122.49
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	online processing fee paid to GoDaddy.com for online donation made to candidate on the candidate's website hosted on GoDaddy.com	John Moss candidate	07/27/2024	\$0.76
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Reimbursement to the candidate for the charge made on the candidate's credit card to VIMEO.COM Inc., 330 West 34 Street, 10th Floor, New York, New York 1001 for a 30-day subscription renewal monthly expiring on	John Moss candidate	07/30/2024	\$12.00
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Reimbursed candidate for payment made to UPrinting Job No 12890517 (8000 Haskell Avenue, Van Nays, CA) for palm cards/rack cards paid for with the candidate's personal credit card	John Moss candidate	08/01/2024	\$380.44
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement to candidate for purchase made on candidate's personal credit card to VISTA Print order number VP_PR53GWC9 for 4 car smaller magnets	John Moss candidate	08/04/2024	\$107.04
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	online donation service fee for multiple on-line donations (two) made on the same day and deposited as one aggregated sum on the same day to the candidate's website hosted on GODaddy.com	John Moss candidate	08/08/2024	\$2.33
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	online donation service fee for multiple on-line donations made on the same day and deposited as one aggregated sum on the same day to the candidate's website hosted on GODaddy.com	John Moss candidate	08/09/2024	\$10.10
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement to candidate for payment made to Harrington Graphics 1411 Air Rail Avenue, Virginia Beach, VA, Invoice Number 202400279 200 6x6 magnets with candidate's personal credit card	John Moss candidate	08/12/2024	\$583.00
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	online donation service fee for donation made on the candidate's website hosted on GODaddy.com	John Moss candidate	08/13/2024	\$0.88

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Online donation service fee for donation made on candidate's website hosted by GODaddy.com	John Moss candidate	08/16/2024	\$0.53
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Reimbursement for purchase of two 2 1/2 feet by four feet banner print on one-side from VISTA Print order number VP_L4GD8JF made with candidate's personal credit card	John Moss	08/16/2024	\$97.50
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	online processing fee for online donation made on the candidate's website hosted on GODaddy.com	John Moss candidate	08/18/2024	\$1.34
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	online processing fee for online donation made on the candidate's website hosted on GODaddy.com	John Moss candidate	08/22/2024	\$1.45
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	on-line fee for donations made on the candidate's website hosted on GODaddy.com	John Moss	08/29/2024	\$3.10
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement to the candidate for payment for VIEMO.com services for the additional storage required for videos posted on the candidate's website on GoDaddy.com for the period 30 August 2024 through 30	John Moss	08/30/2024	\$12.00
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	online processing fee for donation made on the candidate's website hosted on GODaddy.com	John Moss, candidate	08/31/2024	\$1.00
Total This Period				\$2,358.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Moss, John D 4109 Richardson Rod Virginia Beach, VA 23455		09/01/2023	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$9,355.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$771.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$10,126.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$2,358.83	
10. Total [add lines 7, 8 and 9]			\$2,358.83
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,004.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,126.00		
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		\$10,126.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,130.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,358.83		
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]			\$2,358.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,771.18
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$20,644.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,126.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,770.73	
25. Total Funds Available [Add lines 21 and 24]			\$30,770.73
26. Previous Disbursements [Line 28 from last report]	\$11,640.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,358.83		
28. Total Disbursements this Election Cycle			\$13,999.55
29. Ending Balance			\$16,771.18