

John D. Moss Campaign 22 (CC-22-00060)

Reporting Period: 07/01/2022 Through: 08/31/2022

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
Abrams, James 844 Saint Martin Drive Virginia Beach, VA 23455	1.Abrams Realty self-employed 2.realtor 3.Virginia Beach	07/16/2022	\$250.00	\$250.00
Anderson and Associates PC 2492 North Landing Road 104 Virginia Beach, VA 23456	1. 2.legal 3.Virginia Beach	08/03/2022	\$350.00	\$350.00
Carrick, Norman W. 2410 Whaler Court Virginia Beach, VA 23451	1.retired 2.retired 3.retired	07/25/2022	\$250.00	\$250.00
Dean, Robert K 120Shawn Dr Virginia Beach, VA 23456	1.retired 2.retired 3.retired	08/10/2022	\$200.00	\$265.00
Friends of the Elephant 505 S. Independence Blvd Ste 201 Virginia Beach, VA 23452	1. 2.politics 3.Virginia Beach	08/31/2022	\$250.00	\$250.00
Johnson, Thomas 329 Whitehaven Virginia Beach, VA 23451	1.SL Nusbaum 2.real estate 3.Virginia Beach	07/27/2022	\$1,000.00	\$1,000.00
Jones, Leslie 1896 Blue Knob Road Virginia Beach, VA 23464	1.retired 2.retired 3.retired	08/17/2022	\$300.00	\$300.00
Sifen, Michael D 2700 International Pkwy Suite 100 Virginia Beach, VA 23452	1.operator and developer 2.Investor 3.Virginia Beach	07/25/2022	\$3,000.00	\$3,000.00
Total This Period			\$5,600.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Garris, Joanne 423 Fountain Drive Virginia Beach, VA 23454	1. retired 2. retired 3. retired 4. ten Forever U.S. Postage Stamps for campaign use 5. Actual Cost	07/20/2022	\$5.20	\$105.20
Total This Period			\$5.20	

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
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line contribution processing fee	John Moss, candidate	07/09/2022	\$1.47
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line contribution processing fee	John Moss, candidate	07/12/2022	\$1.47
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line contribution processing fee	John Moss, candidate	07/12/2022	\$1.96
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line contribution processing fee	John Moss, candidate	07/16/2022	\$12.50
Truist Bank 4592 Virginia Beach Blvd Virginia Beach, VA 23462-3004	Truist monthly checking account service fee	John D. Moss, candidate	07/21/2022	\$3.00
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement to candidate, John D. Moss, who paid with bill from Precision Signz for Invoice 25093 for yard signs and yard signs H posts to include shipping and charge card fee with candidate's persona VISA	John D. Moss, candidate	07/26/2022	\$1,034.33
Star Spangled Bar Dinner Committee (Va. Beach Republican Party) 2955 Virginia Beach Blvd Virginia Beach, VA 23455	payment to Star Spangled Bar Dinner Committee (VBRP) for program ad (full page)	John Darrell Moss	07/26/2022	\$300.00
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line contribution processing fee	John Moss, candidate	07/27/2022	\$49.25
Bartholomew, David P.O. Box 1482 Virginia Beach, VA 23451	campaign consultant services	John D. Moss	08/01/2022	\$1,000.00
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line processing fee on \$35 donation Crutchfield	John D. Moss	08/02/2022	\$1.96
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line processing fee on \$100 donation from Brittel	John D. Moss	08/05/2022	\$5.15
Frost, Jimmy 2240 Windom Place Virginia Beach, VA 23454	social media platforms maintenance	John D. Moss	08/14/2022	\$250.00
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line processing fee on \$100 donation from Bostic	John D. Moss	08/20/2022	\$5.15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist Bank, John D. Moss 4592 Virginia Beach Blvd Virginia Beach, VA 23462-3004	monthly bank account service fee	John D. Moss, candidate	08/22/2022	\$3.00
ValuPak of Southern Virginia 5291 Greenwich Road Ste 1 VA Beach, VA 23462	direct mail expense	John D. Moss	08/22/2022	\$4,400.00
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line processing fee for donation	John D. Moss	08/26/2022	\$2.70
Raise the Money Inc. P.O. Box 26466 little Rock, AR 23455	on-line processing fee on \$100 donation from Michael Moore	John D. Moss, candidate	08/31/2022	\$5.15
Total This Period				\$7,077.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Reporting Period: 07/01/2022 Through: 08/31/2022

Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452		01/13/2022	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$5,600.00	
2. Schedule B [Over \$100]	1	\$5.20	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,345.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$37.80	
5. Total	32		\$6,988.00
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]		\$5.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$37.80	
9. Schedule D [Expenditures]		\$7,077.09	
10. Total [add lines 7, 8 and 9]			\$7,120.09
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,490.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,988.00		
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		\$6,988.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,478.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,120.09		
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]			\$7,120.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,358.20
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,417.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,988.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,405.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,405.00
26. Previous Disbursements [Line 28 from last report]	\$3,926.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,120.09		
28. Total Disbursements this Election Cycle			\$11,046.80
29. Ending Balance			\$8,358.20