

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
Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464	1. 2.political association 3.Virginia Beach, VA	10/01/2022	\$175.00	\$175.00
Beard, Irvin 5308 Doon Street Virginia Beach, VA 23464	1.Virginia Beach School Board 2.teacher 3.Virginia Beach	10/05/2022	\$500.00	\$500.00
Crutchfield, Windy 4016 Rampart Avenue Virginia Beach, VA 23455	1.real estate self-employed 2.realtor 3.Virginia Beach	10/03/2022	\$35.00	\$105.00
Fleurke, Maarten 2876 Guardian Lane Virginia Beach, VA 23452	1.Ingenuiti 2.CEO 3.Virginia Beach, VA	10/12/2022	\$500.00	\$500.00
Friends of the Elephant 505 S. Independence Blvd Ste 201 Virginia Beach, VA 23452	1. 2.politics 3.Virginia Beach	10/24/2022	\$250.00	\$500.00
Swan, Ronald 825 South Atlantic Avenue Virginia Beach, VA 23451	1.ADS 2.sales 3.Virginia Beach	10/05/2022	\$1,000.00	\$1,000.00
Weeks, Donald 1126 Thompkins Lane Virginia Beach, VA 23464	1.Don Weeks Homes 2.Builder Realtor 3.Virginia Beach, VA	10/13/2022	\$250.00	\$250.00
Total This Period			\$2,710.00	

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
Tudor Productions 2420 Litchfield Way Virginia Beach, VA 23453	1. 2. video productions 3. Virginia Beach 4. video production 5. Fair Market Value	10/27/2022	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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 72221	on-line processing fee for a on-line donation	John D. Moss	10/03/2022	\$1.96
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line processing fee for on-line donation	John D. Moss	10/05/2022	\$24.75
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line processing fee for on-line donation	John D. Moss	10/05/2022	\$49.25
Sinclair Communications 999 Waterside Drive 500 Norfolk, VA 23510	purchase of radio ads on Sinclair Communication stations	John D. Moss	10/10/2022	\$2,540.00
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement for the purchase of 4 - 4x4 signs campaign signs paid for by candidate's, John Moss's, personal VISA card to MSP Design Group, 641 Phoenix Drive, VB, VA 23452 Invoice 43069-1	John D. Moss	10/11/2022	\$97.52
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line processing fee for on-line donation	John D. Moss	10/12/2022	\$24.75
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line processing fee for on-line donation	John D. Moss	10/13/2022	\$12.50
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	reimbursement for payment made to Allegra Hampton Roads (printing business) for printed campaign brochures paid for with candidate's personal charge card on Invoice 410238	John D. Moss	10/19/2022	\$385.78
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line processing fee for on-line donation	John D. Moss	10/22/2022	\$5.15
Bartholomew, David P.O. Box 1482 Virginia Beach, VA 23451	consulting fee	John D. Moss	10/23/2022	\$1,000.00
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement of Candidate payment with candidate's personal credit card to purchase television ads on various stations from Cox Cable; 1341 Crossways Blvd, Chesapeake, VA 23320	John D. Moss	10/26/2022	\$2,614.00
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement to candidate, John D. Moss, for Facebook posts boosted (Ads) on Councilman John Moss campaign Facebook Page paid for with candidate's personal charge Card. Facebook, 1601 S.	John D. Moss	10/27/2022	\$545.04
Total This Period				\$7,300.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 10/01/2022 Through: 10/27/2022

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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]	7	\$2,710.00	
2. Schedule B [Over \$100]	1	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$209.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$3,919.50
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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,300.70	
10. Total [add lines 7, 8 and 9]			\$8,300.70
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]		\$8,109.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,919.50		
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		\$3,919.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,029.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,300.70		
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]			\$8,300.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,728.43
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]	\$24,465.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,919.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,384.50	
25. Total Funds Available [Add lines 21 and 24]			\$28,384.50
26. Previous Disbursements [Line 28 from last report]	\$16,355.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,300.70		
28. Total Disbursements this Election Cycle			\$24,656.07
29. Ending Balance			\$3,728.43