

**Moyer for Supervisor (CC-23-00756)**

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
Bell, Patricia 3701 N Waterside Dr. Lanexa, VA 23089	1.self 2.Entrepreneur 3.Virginia	09/20/2023	\$150.00	\$150.00
Moyer, Jason 362 Bayley Rd. Charleston, SC 29492	1.Huntington 2.Loan Officer-Sales 3.Columbus, OH	09/11/2023	\$500.00	\$500.00
Moyer, Justin D 9060 Stumpy Rd Ashland, VA 23005	1.None 2.Retired 3.Ashland, VA	09/11/2023	\$193.73	\$443.73
Total This Period			\$843.73	

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
Butler, Katie 6630 Forest Dr Quinton, VA 23141	1. Virginia Community College System 2. Manager 3. Richmond, VA 4. Food for kickoff 5. Actual Cost	09/19/2023	\$77.64	\$177.64
Dando, Gwenn 502 Shaw St. Mechanicsburg, PA 17050	1. Pennsylvania State Senate 2. Chief of Staff 3. Harrisburg PA 4. Badges and beverages, ice and some food 5. Actual Cost	09/09/2023	\$200.00	\$200.00
Moyer, Kimberlee 7537 Patriot Landing Place Quinton, VA 23141	1. ProSport CPA 2. Client Services 3. Quinton 4. Food and Beverage for family and friends meet and greet	09/08/2023	\$500.00	\$500.00
Moyer, Kimberlee 7537 Patriot Landing Place Quinton, VA 23141	1. ProSport CPA 2. Client Services 3. Quinton 4. Signs 5. Actual Cost	09/11/2023	\$473.23	\$973.23
Tiller, Paula 3611 North Woodland Circle Quinton, VA 23141	1. None 2. Retired 3. Quinton 4. Food and Beverage Meet and Greet 5. Actual Cost	09/20/2023	\$314.38	\$714.38
Total This Period			\$1,565.25	

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
The Elevated Firm Brickshire Providence Forge, VA 23140	Social Media	Kim Moyer	09/01/2023	\$750.00
L.F. Graphics LLC 5230 Pocahontas Trail Providence Forge, VA 23140	Printing	Kim Moyer	09/11/2023	\$473.23
Enjoy IceCream LLC 8321 Old Cavalry Dr. Mechanicsville, VA 23111	Ice Cream Truck	Kimberlee Moyer	09/27/2023	\$263.50
LF Graphics LLC 5230 Pocahontas Trail Providence Forge, VA 23140	Signs	Kimberlee Moyer	09/28/2023	\$552.54
Total This Period				\$2,039.27

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
JMKM3 LLC 7537 Patriots Landing Place Quinton, VA 23141		09/01/2023	\$750.00	\$750.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
JMKM3 LLC 7537 Patriots Landing Place Quinton, VA 23141		08/29/2023	\$125.00
JMKM3 LLC 7537 Patriots Landing Place Quinton, VA 23141		09/01/2023	\$750.00
JMKM3, LLC 7537 Patriots Landing Place Quinton, VA 23141		08/04/2023	\$2,795.07
JMKM3, LLC 7537 Patriots Landing Place Quinton, VA 23141		08/14/2023	\$317.25
Total This Period			\$3,987.32

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$843.73	
2. Schedule B [Over \$100]	5	\$1,565.25	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$220.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$2,628.98</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,565.25	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,039.27	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,604.52</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,237.32	
12. Loans received this period [from Schedule E-Part 1]		\$750.00	
<b>13. Subtotal</b>			<b>\$3,987.32</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,987.32</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$596.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,628.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$750.00		
d. Subtotal: Contributions and Receipts received this period		\$3,378.98	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,975.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,604.52		
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]			\$3,604.52
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$371.35</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,987.32		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,407.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,378.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,786.32	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,786.32</b>
26. Previous Disbursements [Line 28 from last report]	\$5,810.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,604.52		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,414.97</b>
<b>29. Ending Balance</b>			<b>\$371.35</b>