Mugler for Council (CC-22-00459)	Reporting Period: 07/01/2023 Through: Page:	12/31/2023 1 of 9
No Schedule A results to display.		

lugler for Council (CC-22-00459) Reporting Period: 07/01/20)23 Through: 12 Page:	2/31/2023 2 of 9
No Schedule B results to display.			

Mugler for Council (CC-22-00459) Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 3 of 9 No Schedule C results to display.

Mugler for Council (CC-22-00459)

Item or Service

Donation

Donation

Donation

Gift Cards for Staff

Schedule D: Expenditures

Mason for Senate

Williamsburg, VA 23187

Phil Hernandez for Delegate

1000 Settlers Landing Road Hampton, VA 23669

PO Box 232

PO Box 8927

Starbucks

PO Box 91

Norfolk, VA 23503

Person or Company Paid and Address

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 4 of 9 Name of Person Date of Amount Authorizing Expenditure Paid Expenditure Martha 10/06/2023 \$500.00 Mugler Martha

Mugler

Martha

Mugler

Martha

Mugler

10/06/2023

12/14/2023

12/31/2023

Total This Period

Eileen for Congress

Sterling, VA 20167

\$2,175.00

\$1,000.00

\$500.00

\$175.00

Mugler for Council (CC-22-00459)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Mugler for Council (CC-22-00459)	Reporting Period: 07/01/2023 Through: 12/31 Page: 6 c		
No Schedule E-2 results to display.			

Mugler for Council (CC-22-00459)	Reporting Period: 07/01/2023 Through: 12/31/202 Page: 7 of 9		
No Schedule F results to display.			

Mugler for Council (CC-22-00459)

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$2,175.00 10. Total [add lines 7, 8 and 9] \$2,175.00 **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

Mugler for Council (CC-22-00459)

29. Ending Balance

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 9 of 9

\$26,963.85

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$29,138.85 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$29,138.85 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,175.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,175.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$26,963.85 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 \$32,138.62 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$32,138.62 26. Previous Disbursements [Line 28 from last report] \$2,999.77 27. Disbursements from Current Reporting Period \$2,175.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,174.77