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.		

Mugler for Council (CC-22-00459)	Reporting Period: 07/01/202	3 Through: 12 Page:	•
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)

Starbucks

Total This Period

1000 Settlers Landing Road Hampton, VA 23669

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mason for Senate Martha PO Box 232 Donation 10/06/2023 \$500.00 Mugler Williamsburg, VA 23187 Phil Hernandez for Delegate PO Box 8927 Martha Donation 10/06/2023 \$500.00 Mugler Norfolk, VA 23503

Gift Cards for Staff

Reporting Period: 07/01/2023 Through: 12/31/2023

Martha

Mugler

12/14/2023

\$175.00

\$1,175.00

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

Mugler for Council (CC-22-00459)	Reporting Period: 07/01/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

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

Mugler for Council (CC-22-00459)

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

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

Mugler for Council (CC-22-00459)

29. Ending Balance

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

\$27,963.85

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 \$1,175.00 [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] \$1,175.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$27,963.85 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 \$1,175.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,174.77