

Moss for Mayor (CC-23-02352)

Reporting Period: 04/01/2024 Through: 06/06/2024

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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
Beard, Irvin 5308 Doon Street Virginia Beach, VA 23464	1.VB School Board 2.education 3.Virginia Beach, VA	05/14/2024	\$250.00	\$250.00
Benson, Willian D. 2341 Tierra Monte Arch Virginia Beach, VA 23456	1.retired 2.retired 3.retired	04/27/2024	\$200.00	\$200.00
Boyles, James Robert 525 Suber Drive Virginia Beach, VA 23452	1.Computer Networks, Inc 2.information technology 3.Virginia Beach, VA	04/11/2024	\$250.00	\$250.00
Flaherty, Mark 1117 Lawson Cove Circle Virginia Beach, VA 23455	1.self-employed 2.consultant 3.Virginia Beach, VA	04/25/2024	\$250.00	\$250.00
Freeman, Keith D. 4152 Church Point Virginia Beach, VA 23455	1.self-employed 2.residential constrction 3.Virginia	04/27/2024	\$250.00	\$250.00
Golden, Kenneth "Kenny" E. 3425 Montgomery Place Virginia Beach, VA 23452-6049	1.retired 2.retired 3.retired	04/27/2024	\$400.00	\$400.00
Sndyer, Lorraine 4313 Green Holly Crescent Virginia Beach, VA 23452	1.retired 2.retired 3.retired	05/04/2024	\$200.00	\$200.00
Stallings, Steve 908 Red Coat Virginia Beach, VA 23455	1.Newport News Shipyard 2.technical instructor 3.Newport News, VA	05/28/2024	\$500.00	\$500.00
Total This Period			\$2,300.00	

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
Heesch-Gilman, Karen A 1600 Allerson Lane Virginia Beach, VA 23455	1. retired 2. retired 3. retired 4. provided 450 pages of double-sided printed of campaign lit valued at 7 cents per impression for a to	04/15/2024	\$63.00	\$263.00
Total This Period			\$63.00	

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
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Online processing fee for online donations made on the candidate's website hosted on GoDaddy.com correction to recording of fee; donation was correctly accounted for on 4/01/2024	John Moss candidate	04/01/2024	\$2.60
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	online processing fee for online donations made at the candidate's website hosted at GoDaddy.com. date corrected from 3/09/2024, donation was correctly accounted for on 4/2/2024	John Moss candidate	04/02/2024	\$1.45
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Online processing fee for online donation made on the candidate's website hosted by GoDaddy.com	John Moss candidate	04/12/2024	\$1.45
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement to the candidate for the purchase of 4x4 signs paid for with the candidate's personal charge card from RunAndWin, Invoice 44043	John Moss candidate	04/24/2024	\$589.00
Sage Kitchen at Anderson's 1925 Fisher Arch Virginia Beach, PA 23456	Reservation for a campaign event at Anderson's Nursery made payable to Sage Kitchen at Anderson's	John Moss candidate	04/24/2024	\$400.00
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Processing fee charge for online campaign donations made on the candidate's website hosted on GoDaddy.com. in correctly entered on 3/09/2024 when donation was correctly entered on 4/25/2024	John Moss candidate	04/25/2024	\$6.05
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Online processing fee for two online contributions totaling \$55 made online at the candidate's website hosted on GoDaddy.com correction to date from initial entry of 5/14/2024 to align with deposit dates	John Moss candidate	05/04/2024	\$1.87
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Processing fee for online donation made on the candidate's website hosted on GoDaddy.com	John Moss candidate	05/08/2024	\$1.45
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Reimbursed the candidate, John Moss, for the purchase of 1,000 2"x2" lapel stickers made with the candidate's credit card from UP Printing, 8000 Haskell Ave, Van Nuys, CA 91406 in the amount of 171.88	John Moss candidate	05/09/2024	\$171.88
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Reimburse the candidate, John Moss, for the purchase of 4' x 4' signs with the candidate's credit card from Coastal Business Solutions, 4920 Cleveland Street, VA 23462 Invoice # 11874 in the amount of \$720.80.	John Moss candidate	05/09/2024	\$720.80
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Processing fee for online donation made on the candidate's website hosted on GoDaddy.com	John Moss	05/11/2024	\$2.60
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Processing fee for online donation made on the candidate's website hosted on GoDaddy.com.	John Moss	05/14/2024	\$6.05
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	Processing fee for online donation made on the candidate's website hosted on GoDaddy.com.	John Moss candidate	05/16/2024	\$2.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	Online processing fee for donation made on the candidate's website hosted on GoDaddy.com	John Moss candidate	05/19/2024	\$2.60
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Reimbursement made to the candidate for purchase made with candidate's personal credit to Amazon for order number 113-2930760-8867468 for 1 pack black and 3 pack mu-color Brother laser printer cartridges in	John Moss	05/21/2024	\$316.82
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	Processing fee for online donation made on the candidate's website hosted on GoDaddy.com	John Moss candidate	05/28/2024	\$11.80
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	Online processing fee for online donation made on the candidate's website hosted on GODaddy.com that was omitted in initial submission though actual associated donation was recorded	John Moss candidate	05/29/2024	\$2.60
Moss, John D. 4109 Richardson Road Virginia Beach, VA 23455	Reimbursement for a monthly fee from Vimeo for Vimeo Plus that enables additional video storage on the candidate's website hosted on GoDaddy.com paid for with the candidate's personal credit card. Vimeo.com,	John Moss candidate	05/31/2024	\$9.60
Rocket Media 501 Progress Lane Virginia Beach, VA 23454	purchase of campaign hats and shirts Invoice number 139657	John Moss candidate	06/04/2024	\$718.68
Sage Kitchen at Anderson's 1925 Fisher Arch Virginia Beach, PA 23456	Food services for campaign kickoff event	John Moss candidate	06/05/2024	\$2,314.40
Total This Period				\$5,284.30

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Moss, John D 4109 Richardson Rod Virginia Beach, VA 23455		09/01/2023	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,300.00	
2. Schedule B [Over \$100]	1	\$63.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$945.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$3,308.00
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]		\$63.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,284.30	
10. Total [add lines 7, 8 and 9]			\$5,347.30
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,914.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,308.00		
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		\$3,308.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,222.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,347.30		
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]			\$5,347.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,875.24
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$14,415.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,308.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,723.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,723.00
26. Previous Disbursements [Line 28 from last report]	\$3,500.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,347.30		
28. Total Disbursements this Election Cycle			\$8,847.76
29. Ending Balance			\$8,875.24