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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
Crutchfield, Windy 4018 Rampart Ave Virginia Beach, VA 23455	1.self-employed 2.real estate 3.Virginia Beach, VA	09/03/2024	\$50.00	\$373.73
Munden, Empsy 2760 Ocean Shore Avenue Virginia Beach, VA 23451	1.retired 2.retired 3.retired	09/30/2024	\$50.00	\$300.00
Total This Period			\$100.00	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor 1. n.a. 2. retired Gilman, Karen 1600 Allerson Lane 3. n.a. 09/24/2024 \$583.00 \$761.00 4. 1200 4"x9" palm cards on hard card stock full color Virginia Beach, VA 23455 double sided **Total This Period** \$583.00

Moss for Mayor (CC-23-02352)	Reporting Period: 09/01/2024 Through: (Page:	09/30/2024 3 of 10
No Schedule C results to display.		

Temple, AZ 85284

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure GoDaddy.com John Moss, online processing fee for online donation made on the 09/03/2024 2155 E. GoDaddy \$1.70 candidate's website. candidate Temple, AZ 85284 Moss, John D. Reimbursement to candidate for payment to Kaplan John Moss. 4109 Richardson Road Strategies Invoice # 2985 made with the candidate's 09/03/2024 \$1,560.00 candidate VA Beach, VA 23455 personal credit card GoDaddy.com online processing fee for online donation made on the John Moss. 2155 E. GoDaddv 09/04/2024 \$1.70 candidate's website hosted on GODaddy.com candidate Temple, AZ 85284 Princess Anne Independent News a.k.a. Pungo quarter page ad for 4 runs in the Princess Anne Publishing, LLC John Moss, Independent News a regional newspaper not a 09/09/2024 \$380.00 1724 Princess Anne Road candidate newspaper of record Virginia Beach, VA 23456-3807 GoDaddy.com online processing fee for online donation made on the John Moss, 2155 E. GoDaddy 09/10/2024 \$1.00 candidate's website hosted on GODaddy.com candidate Temple, AZ 85284 Reimbursement to the candidate for payment to Costal Moss, John D. Business Solutions on Invoice #12030 made by the 4109 Richardson Road 09/10/2024 \$1,007.00 John Moss candidate with is personal credit card for 200 yards and VA Beach, VA 23455 "H" stakes. Address for CBC is 4920 Cleveland Street, Rocket Media 10 embroidered hats John Moss, 501 Progress Lane 30 T-shirts screened for campaign 09/10/2024 \$676.28 Candidate Virginia Beach, VA 23454 Invoice number 143928 reimbursement to the candidate for the purchase from Moss, John D. Facebook to boost a seven-day campaign (ending John Moss 4109 Richardson Road 09/18/2024 \$112.00 9/26/2024) video made with the candidate's personal candidate VA Beach, VA 23455 credit card. Facebook, 1 Hacker Way, Menlo Park, CA online processing fee paid to GODaddy.com for online GoDaddy.com John Moss, 2155 E. GoDaddy donation made on the candidate's website hosted on 09/19/2024 \$3.10 candidate Temple, AZ 85284 GODaddy.com Reimbursement for payment to House of Printing, 811 Moss, John D South Lynnhaven Road, VB, VA 23452, Invoice # 41083 John Moss, 4109 Richardson Rod 09/19/2024 \$742.00 for 3700 4"x9" double side printed palm card made with candidate Virginia Beach, VA 23455 candidate's personal credit card reimbursement for food purchased from Donatos pizza Moss, John D. at the candidate's meet and greet held at Donatos pizza John Moss, 4109 Richardson Road 09/19/2024 \$256.72 on Republic Road, Virginia Beach (Store Number 432 candidate VA Beach, VA 23455 order #s 62, 72, 92, 102) with the candidate's personal reimbursement to candidate for payment for Facebook Moss. John D. boost of second video with voter guide for seven days John Moss, 4109 Richardson Road 09/19/2024 \$112.00 with candidate's personal charge card. Facebook 1 candidate VA Beach, VA 23455 Hacker's Way, Menlo, CA. GoDaddy.com online processing paid to GODaddy.com for online John Moss, 2155 E. GoDaddy donation made on the candidate's website hosted on 09/22/2024 \$3.10 candidate

GODaddy.com

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	payment made to Coastal Business Solutions, LLC invoice 12044 for wide format printing signs 32"x48" with the candidate's personal credit card. CBS LLC at 4920 Cleveland Street, Suite 101, VB, VA 23462	John Moss, candidate	09/23/2024	\$400.68
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Payment to Office Depot/Office Max invoice number 3883171320019 for 8 impressions double-sided 500 sets collated and stapled paid for with candidate's personal charge card. located at 4673 Virginia Beach Blvd, VB,	John Moss, candidate	09/23/2024	\$805.60
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement to the candidate for payment made to Costal Business Solutions for signs invoice number 12042 with the candidate's personal credit card.	John Moss, candidate	09/24/2024	\$252.28
Star Spangled Ball Committee (associated with Virginia Beach, VA Republican Party Women Clubs) 2133 Upton Drive	reimbursement paid to the Star Spangled Ball Committee via an online payment on the Eventbrite site Order number105266209989 with the candidate's personal credit care	John Moss, candidate	09/24/2024	\$321.96
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement for payment made to House of Printing, invoice 41130 for 4700 voter guides with the candidate's personal credit card. HoP address, 811 South Lynnhaven Rd, Va Beach, VA 23452	John Moss, candidate	09/27/2024	\$477.00
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement for payment to VIEMO monthly subscription for additional video storage on the candidate's website hosted on GODaddy.com as documented charge to the candidate's personal charge	John Moss, candidate	09/29/2024	\$12.00
GoDaddy.com 2155 E. GoDaddy Temple, AZ 85284	online processing fee for online donation made on the candidate's website hosted on GOdaddy.com	John Moss, candidate	09/30/2024	\$1.70
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	reimbursement for payment made to Facebook for boosting the third video for fourteen days commencing September 30, 2024, at 8:07 pm through Oct 14, 2024, at 8:07 pm with the candidate's personal credit card.	John Moss candidate	09/30/2024	\$300.00
Total This Period	•			\$7,427.82

Moss for Mayor (CC-23-02352)	Reporting Period: 09/01/2024 Through: Page:	09/30/2024 6 of 10
No Schedule E-1 results to display.		

Moss for Mayor (CC-23-02352)	Reporting Period: 09/01/2024 Through: Page:	09/30/2024 7 of 10
No Schedule E-2 results to display.		

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

15. Ending loan balance

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\$1,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$100.00 2. Schedule B [Over \$100] 1 \$583.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$800.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$21.00 5. Total 15 \$1,504.00 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] \$583.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$21.00 9. Schedule D [Expenditures] \$7,427.82 10. Total [add lines 7, 8 and 9] \$8,031.82 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,771.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,504.00		
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		\$1,504.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,275.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,031.82		
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]			\$8,031.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,243.36
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]	\$30,770.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,504.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,274.73	
25. Total Funds Available [Add lines 21 and 24]			\$32,274.73
26. Previous Disbursements [Line 28 from last report]	\$13,999.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,031.82		
28. Total Disbursements this Election Cycle			\$22,031.37
29. Ending Balance			\$10,243.36