

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
Goldner LLC 315-29th Street Virginia Beach, VA 23451	1. 2.property management 3.Virginia Beach, VA	10/18/2024	\$1,000.00	\$1,000.00
L S Goldner, LLC 3450 Pacific Avenue Virginia Beach, VA 23455	1. 2.property management 3.Virginia Beach, VA	10/18/2024	\$1,000.00	\$1,000.00
LASGO, INC 2329 Haversham Court Virginia Beach, VA 23454	1. 2.property management 3.Virginia Beach, VA	10/18/2024	\$1,000.00	\$1,000.00
Miller, Doug 2260 Cedar Crescent Court Virginia Beach, VA 23457	1.Navy Federal Credit Union 2.trades 3.Virginia Beach, VA	10/15/2024	\$250.00	\$250.00
Munden, Empsy 2760 Ocean Shore Avenue Virginia Beach, VA 23451	1.retired 2.retired 3.retired	10/04/2024	\$100.00	\$400.00
Wesp, David 5112 Venture Court 101 Virginia Beach, VA 23452	1.N.A. 2.retired 3.N.A.	10/02/2024	\$100.00	\$125.00
Total This Period			\$3,450.00	

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
Barbeques by Froggies 3656 Shore Drive Virginia Beach, VA 23455	1. 2. restaurant 3. Virginia Beach, Virginia 4. food - appetizers for attendees at meet the candidate event	10/09/2024	\$250.00	\$250.00
Gilman, Karen 1600 Allerson Lane Virginia Beach, VA 23455	1. n.a. 2. retired 3. n.a. 4. purchase of plastic sleeves for door hanging of palm cards	10/01/2024	\$110.81	\$871.81
Tudor, Charles 2420 Litchfield Way Virginia, VA 23453	1. n.a. 2. retired videographer 3. n.a. 4. turning iphone vidio into TV ad in correct format with pictures and text inserted	10/22/2024	\$2,500.00	\$2,500.00
Total This Period			\$2,860.81	

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 donation made on the candidate's website hosted on GODaddy.com	John Moss, candidate	10/01/2024	\$1.70
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	online processing fee for donation made online on the candidate's website hosted on GODaddy.com	John Moss, candidate	10/02/2024	\$3.10
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	online processing fee for online donation made on the candidate's website hosted on GODaddy.com	John Moss, candidate	10/13/2024	\$1.00
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	purchased of printing of campaign one-sided guide ballot from House of Printing Invoice number 41181made with the candidate's personal credit. Address for House of Printing is 811 South Lynnhaven Road	John Moss, candidate	10/14/2024	\$477.00
Sinclair Communications 999 Waterside Drive 500 Norfolk, VA 23510	Radio ads purchased on WNIS/790 AM, WTAR 850 AM, and Bob FM 93.7; Sinclair Communications, 999 Waterside Drive, Suite 500, Norfolk, VA 2351 Order numbers	John Moss, candidate	10/14/2024	\$2,995.00
GoDaddy.com 2155 E. GoDaddy Tempe, AZ 85284	online processing fee for online donation made on the candidate's website hosted on GODaddy.Com	John Moss, candidate	10/15/2024	\$7.30
Moss, John D. 4109 Richardson Road VA Beach, VA 23455	Purchased of radio ads on FM 99/WNOR located at 870 Greenbrier Cir, Ste 399, Chesapeake, VA 23320. Purchase made with the candidate's personal credit card. no invoice number: Account Lori Conti.	John Moss, candidate	10/16/2024	\$760.00
Moss, John D 4109 Richardson Rod Virginia Beach, VA 23455	reimbursement for payment made with the candidate's personal credit card to purchase television spots/time from COX Media, 6205-B Peachtree Dunwoody Road, Atlanta, GA 30328	John Moss, candidate	10/23/2024	\$2,042.00
WVEC Channel 13 613 Woodis Avenue Norfolk, VA, VA 23510	television spots on WVEC Channel 13 broadcast FCC-licensed station	John Moss, candidate	10/23/2024	\$850.00
Total This Period				\$7,137.10

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]	6	\$3,450.00	
2. Schedule B [Over \$100]	3	\$2,860.81	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$88.15	
5. Total	18		\$6,873.96
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]		\$2,860.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$88.15	
9. Schedule D [Expenditures]		\$7,137.10	
10. Total [add lines 7, 8 and 9]			\$10,086.06
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]		\$10,243.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,873.96		
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		\$6,873.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,117.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,086.06		
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]			\$10,086.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,031.26
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]	\$32,274.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,873.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,148.69	
25. Total Funds Available [Add lines 21 and 24]			\$39,148.69
26. Previous Disbursements [Line 28 from last report]	\$22,031.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,086.06		
28. Total Disbursements this Election Cycle			\$32,117.43
29. Ending Balance			\$7,031.26