

EXHIBIT 2

Transcript of Interview of Witness 2

Review No. 21-6617

June 2, 2021

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TUESDAY, JUNE 2, 2021

9:03 a.m. - 10:10 a.m. EST

OCE Matter (21-6617)

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ZOOM VIDEO CONFERENCE INTERVIEW

OF

WITNESS 2

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1 A P P E A R A N C E S:

2 Fox Rothschild, LLC

3 By: Dirk Haire, Esquire

4 Kristen Ward Broz, Esquire

5 1030 15th St. NW, Suite 380

6 East Washington D.C. 20005

7 Phone: [REDACTED]

8 [REDACTED]

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10 Attorney on behalf of the Plaintiff.

11

12 Office of Congressional Ethics (OCE) of the

13 U.S. House of Representatives

14 By: Sean M. Quinn

15 Indhira Benitez

16 Annie Cho

17 425 3rd Street, S.W., Suite 1110

18 Washington, DC 20024

19 Phone: 202.225.9739

20 [REDACTED]

21 Attorney on behalf of the Defendant.

22 Also present: Planet Depos Tech Emma Mattson

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I N D E X

| QUESTIONS OF INTERVIEWEE WITNESS 2 | PAGE |
|------------------------------------|------|
| By Mr. Quinn | 4 |

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E X H I B I T S

(Electronically attached)

| INTERVIEWEE WITNESS 2 EXHIBITS | PAGE |
|---|------|
| Tab 1 Recent Stmt of Organization | -- |
| Tab 2 Report of Receipts & Disbursements | -- |
| Tab 3 Schedule B Itemized Disbursements | -- |
| Tab 4 Candidate Guide June 2014 | -- |

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S T I P U L A T I O N

It is hereby stipulated and agreed by and
between counsel present for the respective
parties, and the interviewee, that the reading and
signing of the Zoom video conference interview is
hereby RESERVED.

* * * * *

1 Virtual interview of WITNESS 2, taken by
2 the OCE, for the purpose of Discovery and for use
3 as evidence in the above-entitled matter, wherein
4 Representative Alex Mooney is the Plaintiff and
5 the Office of Congressional Ethics (OCE) of the
6 U.S. House of Representative is the Defendant,
7 pending in the Third Circuit Court of the Judicial
8 Circuit, in and for the District of Columbia,
9 Washington, D.C., pursuant to notice heretofore
10 filed, before Melody Stephenson, BBA,
11 FCRR, CRR, CRC, RPR, RSA, MO CCR 406, IA CSR 974,
12 Certified Court Reporter, taken by remote Zoom
13 video conference, on the 2nd day of June, 2021,
14 commencing at 9:03 a.m. EST.

1 ZOOM VIDEO CONFERENCE INTERVIEW OF WITNESS 2

2 QUESTIONS BY MR. QUINN:

3 Q I'll just say for the record quickly that
4 my name's Sean Quinn. I'm Investigative Counsel
5 at the OCE. Today's June 2nd, 2021, and we are
6 conducting the interview of Mr. WITNESS 2, and Mr.
7 WITNESS 2 is accompanied by his counsel,
8 Dirk Haire and Kristin Broz. And then, also
9 present are Indhira Benitez and Annie Cho of the
10 OCE.

11 So, Mr. WITNESS 2, first, I just want to
12 thank you very much for giving us some of your
13 time this morning. We very much appreciate your
14 cooperation with our review.

15 A My pleasure. Good morning.

16 Q Good morning. So our office is basically
17 just tasked with investigating allegations of
18 misconduct made against current members of the
19 House, staffers as well, and you're just a third
20 party in our review.

21 And so we'll just be having a conversation
22 and asking some questions about some of the issues

1 that we've been authorized to look into. Does
2 that sound good?

3 A Sure.

4 Q Okay. Also, I think it's apparent from
5 the setup here, but this interview is being
6 transcribed, and also the video is being recorded.
7 We'll generate a transcript of this interview, and
8 then that'll be sent to you and your counsel, and
9 you'll have an opportunity to review the
10 transcript and suggest any corrections if the
11 transcriptionist gets something wrong.

12 A Okay.

13 Q And then also I know that you've been
14 provided a copy of the False Statements Act, and
15 we also had you sign an acknowledgement that your
16 counsel sent to us. I just wanted to make sure or
17 ask if you have any questions about that
18 acknowledgment or about the False Statements Act
19 before we get started?

20 A No questions.

21 Q Okay. Great. And then also, feel free to
22 stop me at any time. If you have any questions

1 for me about -- either if I can clarify something
2 I've said or if you just need a break, feel free
3 to -- to let me know.

4 A Okay. Thank you.

5 Q And then I guess with that, do you have
6 any questions before we get started?

7 A No.

8 Q Okay. Great. Then if we could just
9 start, can you tell me what your primary
10 occupation is?

11 A My primary occupation currently is the
12 Finance Director for Cecil County, Maryland.

13 Q Okay. And then you also, I understand, do
14 some compliance -- campaign finance compliance
15 work kind of on the side?

16 A Correct. I also own a compliance company,
17 GOP Compliance, which has several state --
18 federal, state, and local, and as well as party
19 clients; and I do campaign compliance work for
20 them.

21 Q Okay. Great. And are you currently
22 working for Representative Mooney?

1 A On an hourly basis.

2 Q Okay. And that's through -- through that
3 company GOP Compliance?

4 A Correct.

5 Q Okay. Great. Do you work for any other
6 Members of Congress?

7 A No. Yes. Well, no, not current members;
8 no.

9 Q Okay. And how long have you worked for
10 Representative Mooney?

11 A Since the beginning of 2019.

12 Q And how did you get hired on to his
13 campaign?

14 A I mean, I've known Congressman Mooney for,
15 oh, about 12 years, and Dirk Haire had been
16 working with Congressman Mooney on helping him
17 review some of his campaign finance reports and
18 asked if I would join the group in going back and
19 reviewing and possibly amending some prior year
20 reports to ensure compliance.

21 Q And what -- do you have a title with the
22 campaign?

1 A Currently, I'm listed as the treasurer for
2 the campaign.

3 Q When you say you're currently listed as
4 the treasurer for the campaign, where -- where is
5 that that you have indicated that you are the
6 treasurer for the campaign?

7 A On the most recent campaign finance
8 report. The Q1 2021 report lists me as the
9 treasurer.

10 Q Okay. And are you familiar with
11 Statements of Organization for campaign
12 committees?

13 A Yes.

14 Q Okay. Do you -- do you know if the
15 current Statement of Organization for the
16 Alex Mooney campaign lists you as the treasurer?

17 A I believe on the new committee, Alex
18 Mooney for Congress 2022, I am listed on the,
19 what, Form 1 and Form 2, as the treasurer.

20 Q Okay. I can -- I can pull it up and show
21 it to you. For the -- for the previous committee,
22 Alex Mooney for Congress, I believe it lists you

1 as the comptroller?

2 A Correct.

3 Q Can you explain to me why you were listed
4 as a comptroller previously?

5 A He had a woman who was listed as treasurer
6 and wanted to leave her listed that way.

7 Q Okay. Is that Betty DeHaven?

8 A Yes, I believe so.

9 Q Do you know why he wanted to leave Betty
10 as -- or Ms. DeHaven as -- as the treasurer?

11 A I do not. I believe she had -- I believe
12 she had been involved with the campaign for a
13 number of years, but I -- I don't know
14 specifically.

15 Q Okay. And then also, as I understand it,
16 from -- from previous interviews in this review
17 and also some of the FEC filings, there's a
18 company, PDS Compliance, that's also doing some of
19 the campaign finance work; is that correct?

20 A Yes. Congressman Mooney hired them in
21 early of 2021 to pick up their full-time
22 compliance work.

1 Q Okay. So can you maybe explain to me what
2 your -- what you do in relation to what PDS
3 Compliance is doing for Representative Mooney?

4 A Well, my role was to come in and -- and
5 help clean up some of the back reports and -- and
6 identify any mistakes that had been made, but PDS
7 Compliance is now, from what I understand,
8 managing the compliance completely going forward.

9 Q So now, with PDS Compliance, as far as
10 you're aware, you don't have an active role with
11 the campaign finance work for the campaign
12 anymore?

13 A I will have a minimum role at best.

14 Q Okay. Then let's -- basically, for the
15 remainder of this interview, we'll focus on the
16 period of time from early 2019 to up until
17 whenever you last had an active role. Actually,
18 can you tell me that? When -- when did you switch
19 over -- or when did the -- the transition happen
20 from you to PDS Compliance?

21 A I filed the termination reports for the
22 previous campaign.

1 Q Okay. And when was that?

2 A The Q1 2021 report which would be the end
3 of March.

4 Q So I know I've seen on recent reports that
5 you sign as the treasurer. As I said, on the
6 Statement of Organization, I think you're listed
7 as the comptroller. Is that common or have you
8 done that before where you're not listed as the
9 treasurer on the Statement of Organization but are
10 signing in the treasurer position on a quarterly
11 report or any periodic report?

12 A We had gone back and filed so many amended
13 reports, I don't recall exactly which ones I was
14 listed as treasurer and which ones I was listed as
15 comptroller.

16 Q Did you ever work with Betty DeHaven?

17 A No.

18 Q As far as you know, what is -- what's her
19 role in the campaign, or what are her
20 responsibilities?

21 A I don't know.

22 Q Do you know Peter Rizonsco [sic]?

1 A I do not.

2 Q So for the time that you were active and
3 working on the campaign's campaign finance
4 compliance, can you just basically describe your
5 responsibilities?

6 A When I was first brought on, I was asked
7 to go back and review the prior cycle's campaign
8 finance reports and help make -- help file amended
9 reports to those -- to that -- to all the reports
10 within that cycle. Going forward, I was contacted
11 periodically to -- with questions about current
12 reports and to review the filings of current
13 reports.

14 Q And why were you, as far as you know,
15 asked to go back and review previous reports?

16 A Because of my experience with the FEC
17 reports.

18 Q Was there -- was there a reason that they
19 needed to be reviewed, some specific thing that
20 you were looking for?

21 A No. There were a variety of campaign
22 staffers who were working on the reports, and they

1 wanted another set of eyes looking at the reports.

2 Q Okay. And I take it that -- or -- or have
3 you made amendments to previous reports since you
4 started that review?

5 A Yes.

6 Q Okay. What sort of -- what sort of issues
7 did you identify that -- that require those
8 amendments?

9 A In the -- in the prior cycle, there were,
10 I guess, incorrect statements that -- for -- for
11 salaries that were then corrected and amended
12 1099s were filed with the IRS. And then going
13 forward, there were -- there were expenses that
14 were identified that were improperly categorized,
15 so we went back and amended those. And -- and
16 many times the corrections -- the amendments were
17 made to earlier reports, and so every time we made
18 a correction to an earlier report, we had to
19 update all of the subsequent reports because cash
20 balances changed.

21 Q Okay. On the issue of the incorrect
22 salaries, how were they incorrect or what was

1 wrong with them?

2 A Amounts were recorded incorrectly.

3 Q Do you know why that was?

4 A I do not.

5 Q Was that part of your review is to -- did
6 you try to identify why -- let's just take the
7 incorrect salary amounts. Did you try to identify
8 why they were reported incorrectly?

9 A No. I was told they were incorrect and
10 asked if I could help amend the reports.

11 Q And then you also mentioned that some
12 expenses were improperly categorized. Can you go
13 into a little bit more detail there? How were
14 they improperly categorized?

15 A I mean, specifically, there were items
16 that were -- either they were missing receipts or
17 were unclear whether they were campaign expenses,
18 you know, or other expenses. And to expedite the
19 filing of the amended reports, we removed many
20 expenses and had the congressman simply reimburse
21 the campaign for those expenses.

22 Q Okay.

1 A It was -- it was quicker and cleaner to
2 just remove the -- anything that was somewhat
3 questionable, rather than trying to dig into it
4 and recreate what had happened.

5 Q And so were you -- similar question to
6 what I asked previously. Were you involved or did
7 you at all try to understand or identify why those
8 expenses were improperly categorized as campaign
9 expenses?

10 A I think there was simply just a
11 misunderstanding on how to track these field
12 expenses. There were -- there were staffers all
13 over the place, and things just weren't being
14 tracked carefully.

15 Q Okay. And so you found a number of
16 expenses where I think you said there were -- or
17 correct me if I'm wrong, but you found a number of
18 expenses where there were no receipts to be
19 located or -- or accounts underlying the
20 transaction?

21 A Correct.

22 Q Okay. We'll return to that and dig that

1 on out a little bit more in a moment. I just want
2 to understand as you went through that process of
3 reviewing and then -- and then updating reports,
4 who were the people on the campaign that you
5 worked with to -- to accomplish that?

6 A I worked with Michael Hough, Sophia
7 Murray. I'm trying to remember the folks before
8 them. Let me look -- I'll go back in my email and
9 look. Ted Dacey.

10 Q Can you spell his name?

11 A D-a-c-e-y.

12 Q Okay. Thank you.

13 A And --

14 Q Mike Hough, Sophia Murray, Ted Dacey.

15 A I'm sorry?

16 Q Oh, sorry. Go ahead.

17 A Oh, and Brandon Mahoney.

18 Q Okay.

19 A And working with -- with Dirk Haire and --
20 and his office and his team to help identify some
21 of these expenses as well.

22 Q Okay. Did you work with the congressman

1 at all?

2 A On occasion, but, no. I mean, there
3 might've been one or two phone calls.

4 Q Could you -- could you identify for me --
5 so I know you went back to review a lot of the
6 reports. Can you identify the time period where
7 you would've been active in the initial reports,
8 so would've been the person to create and review
9 the first iteration of whatever periodic report
10 that was?

11 A I never created any report. I simply
12 reviewed them, but it would've started in -- with
13 the Q1 2019.

14 Q Who would've -- so Q1 2019 until the
15 termination report --

16 A Correct.

17 Q -- or -- okay. And that's for Alex Mooney
18 for Congress?

19 A I believe it was just Mooney for Congress.

20 Q Mooney for Congress. Okay.

21 You said you didn't create any of the
22 reports. Do you know who did?

1 A A variety of staffers.

2 Q Would that have been the individuals you
3 just named, or were there more staffers that were
4 involved in creating those reports?

5 A I believe they were the only ones --

6 Q Okay.

7 A -- but I'm not sure.

8 Q Are you familiar with the financial
9 institutions that the -- that the campaign banks
10 with?

11 A Vaguely.

12 Q Okay. Do you know who the campaign's
13 primary deposit account is with?

14 A I believe it's with Bank of Charles Town.

15 Q And do you know if the campaign uses a
16 credit card?

17 A I do not.

18 Q Did you ever review any spending that was
19 made with gift cards?

20 A Yes.

21 Q Okay. And what -- tell me about that.
22 What -- what spending are you aware of that was

1 made through gift cards?

2 A So in order to facilitate staffers
3 traveling throughout the district, gift cards were
4 purchased to give to them to use to -- to cover
5 expenses, and one of the things that we adjusted
6 was the practice of how those gift cards were
7 recorded. They were recording the gift card
8 expense. So if they bought a gift card for \$200,
9 they recorded the expense of the gift card.

10 And I explained they needed to actually
11 save the receipts for all of the expenses
12 associated with the gift -- purchased with the
13 gift card and treat the gift card as a bank
14 balance and simply report the expenses that
15 were -- that were used -- that were purchased with
16 the gift card.

17 And so that was many of the amendments
18 that were made, and it's my understanding that the
19 practice of using gift cards as a methodology for
20 giving staffers the ability to purchase or make
21 expenses, you know, while traveling throughout the
22 district is -- is still being used. But, again,

1 the expenses are being recorded directly, rather
2 than the purchase of the gift card.

3 Q Okay. And do you know when that --
4 about -- ballpark when that policy change
5 happened?

6 A It was sometime last summer.

7 Q Just going forward, I might ask you about
8 a request for information that we submitted to the
9 congressman. Are you familiar with that request
10 for information or have you seen it?

11 A I -- I'm not sure. There have been --
12 there have been several, so I don't know exactly
13 which one you're looking at.

14 Q Okay. If we're going to address that
15 specifically, I'll call it up for you, then, and
16 we can look at it. We've asked the congressman
17 about some gift cards purchased through St. Zita's
18 Gift Shop or St. James Church. Are you familiar
19 with -- with those gift cards?

20 A I am.

21 Q Okay. And am I right that those are to
22 specific vendors, like a gift card to a grocery

1 store or a gift card to a specific gas station?

2 A I'm not sure exactly what the gift cards
3 looked like or what they were for.

4 Q Okay. I guess my question is, I've seen
5 some gift cards that are -- are to specific
6 vendors, like Martin's grocery store?

7 A Right.

8 Q And then I've heard from other witnesses
9 talking about gift cards that were just, like a
10 generic Visa gift card?

11 A Like a Visa gift card.

12 Q Right. Exactly. And -- oh, go ahead.

13 A I'm not sure if these were merchant
14 specific or if they were generic Visa.

15 Q Okay. Have you seen both used by the
16 campaign?

17 A I -- I'm -- I'm not sure. I can't tell
18 which -- which was which.

19 Q Okay. So I want to talk a little bit
20 about the process of basically starting from
21 dollars spent to a report being filed and signed
22 to the extent that you're familiar with that.

1 If -- can you explain the process for
2 expenditures that are made directly from the
3 campaign's deposit account, so either through a
4 debit card associated with that or maybe a check
5 from the account? Just explain how that's -- how
6 that process works and what documents are
7 maintained through that process.

8 A All expenses were made -- were entered
9 into CMDI, a third-party database, and were by a
10 variety of campaign staffers. CMDI's software
11 then generates the FEC reports.

12 Q Okay.

13 A From there --

14 Q When did --

15 A I was going to say from there, I would
16 review what was in -- what was on the FEC reports
17 to -- I really just was looking at the variety of
18 expenses and -- and contributions and -- and
19 ensuring that the cash balance on the report
20 matches the cash balance on the bank statements,
21 but I've never reviewed individual receipts for
22 expenses.

1 Q Okay. Do you know who would do that sort
2 of review?

3 A I do not.

4 Q You said the campaign used CMDI. Do you
5 know when they started using CMDI?

6 A They were -- they used CMDI the entire
7 time I was involved with them.

8 Q Okay. And then are they -- are these in a
9 different program now that PDS Compliance is
10 working on the report?

11 A No. I believe they are still using CMDI.

12 Q So would report -- or would expenses be
13 put into CMDI if they were -- or actually, scratch
14 that.

15 I want to talk about how -- how reporting
16 would work if Congressman Mooney made an
17 expenditure on his personal credit card and then
18 eventually that was reimbursed and reported.
19 How -- are individual expenditures made on a
20 personal card by the congressman reported on CMDI?

21 A I -- I'm not sure. I believe that the
22 congressman did pay expenses and then get

1 reimbursed for some of them.

2 Q But you're not -- oh, go ahead.

3 A Yeah, the -- the way it should be reported
4 would be the actual -- the expense then -- under
5 the reimbursement, the expenses associated with
6 that reimbursement are then tied to that -- that
7 reimbursement to the congressman.

8 Q You said, "That's how it should happen."
9 Did -- did you observe whether or not that was
10 happening with Representative Mooney's campaign?

11 A There -- there were incidences where we
12 did need to amend reports to ensure that happened.

13 COURT REPORTER: Excuse me. Please be
14 careful of talking on top of one another. If you
15 would like to repeat that last question, I would
16 be able to make a full record of it.

17 MR. QUINN: Sure.

18 Q (By Mr. Quinn) I asked did you observe
19 that -- well, I'll just reask the question.

20 Did you observe that that was -- that that
21 individual expenditure reporting was not happening
22 with Representative Mooney's campaign?

1 A If I recall correctly, there were a few
2 instances where we did need to go back and amend
3 the report to ensure that the expenses were
4 properly reported that were associated with
5 reimbursements.

6 Q Okay. Do you know why those -- the -- the
7 underlying individual expenses weren't being --
8 weren't being reported?

9 A No.

10 Q Did you try to figure out why that was
11 happening or -- or where that breakdown occurred?

12 A I think I -- I -- you know, I asked -- I
13 explained why -- what needed to happen, and I was
14 told, "oh, okay. We didn't know." And, you know,
15 "We'll" -- you know, let's -- "Let's fix it and
16 make sure we do it right going forward."

17 Q Okay. Do you know if that's a specific
18 conversation you're recalling? Do you know who
19 you told that to and who gave you that response?

20 A No.

21 Q Do you remember ever explaining that
22 reimbursement issue to anybody in particular?

1 A I -- I'm sure I did. I don't know to whom
2 specifically.

3 Q Okay. So we discussed that the individual
4 expenditures at times were reported through CMDI
5 or inputted into CMDI. Can you tell me about what
6 the campaign's document retention policies and
7 practices were?

8 A No, I cannot.

9 Q Okay. Did you -- did you review
10 underlying receipts and documents related to
11 expenditures other than just the -- the reporting
12 in CMDI?

13 A No.

14 Q Okay. Why -- why didn't you look at
15 underlying receipts?

16 A It wasn't part of the scope of work I was
17 asked to do.

18 Q Can we go into a little more detail on
19 your review of past reports? Just tell me how
20 you -- how you began and went through that
21 process.

22 A I would -- I would really just look

1 through the reports and look for anything that
2 looked unusual or out of the ordinary, and, again,
3 ensured that bank balances matched -- the report
4 bank balances matched the actual balances.

5 Q Okay. And what sorts of things did you
6 identify that looked unusual or out of the
7 ordinary?

8 A I think the -- the practice of the
9 expenses using gift cards was certainly one of the
10 issues that we resolved.

11 Q Okay. And then we discussed, I guess,
12 unitemized reimbursements. Was that another --

13 A Yes, it was.

14 Q -- another irregularity? Okay. Other
15 than those two, any other kind of patterns of
16 irregularities in the reports that you identified?

17 A No.

18 Q I know you said that you -- a lot of your
19 review focused on ensuring that either amounts or
20 balances were -- were matched up or reported
21 correctly. Did you review whether or not
22 expenditures were appropriately categorized as

1 campaign expenditures versus personal
2 expenditures?

3 A No.

4 Q But you said that there were some
5 expenditures identified that you thought were not
6 properly categorized as campaign expenditures, is
7 that correct?

8 A Fairly recently, there were lists of
9 expenses that came through on an RF- -- RFAI and
10 as -- then those were reviewed by counsel and
11 identified as potentially not eligible for
12 campaign finances, and the member reimbursed the
13 campaign for those expenses.

14 Q I think you just said R- -- RFAI. Are you
15 referring to -- I might've introduced some
16 confusing terminology, but what is RFAI?

17 A Request for additional information.

18 Q Okay. Got it.

19 Who were those requests from?

20 A I -- I don't -- I didn't see the actual
21 requests. I was asked to amend the reports based
22 on the information I was given.

1 Q Okay. And so just so I understand your
2 role correctly, you -- all right. Let me ask it
3 more clearly.

4 Were you involved at all in deciding
5 whether or not something was a campaign expense
6 versus a personal expense?

7 A No.

8 Q Okay. And that -- did anybody on the
9 campaign -- do you know if anybody on the campaign
10 was involved in that decision-making process?

11 A I do not know.

12 Q As far as you know, it was just counsel?

13 A I really don't know.

14 Q If we could talk about some of the
15 individuals that you identified earlier, I'm just
16 going to run through them quickly. And if you can
17 tell me what you understand their role in the
18 campaign is or -- or tell me -- or also and tell
19 me what you communicated with them about. So Mike
20 Hough, what do you understand his role in the
21 campaign to be?

22 A He's the chief of staff to the member.

1 Q And what did you mostly communicate with
2 him about?

3 A Just he directed me in as far as what work
4 I was going to do for the campaign. So which --
5 which reports to review, which reports to help
6 amend.

7 Q And then you also mentioned Sophia Murray?

8 A Correct, one of the staffers who was
9 entering most of the data into CDMI.

10 Q Okay. And what did you consult with her
11 about?

12 A She would ask about how to categorize
13 certain expenses and --

14 Q Oh. Go ahead. Sorry.

15 A Nope. That's it.

16 Q And when you say "how to categorize
17 certain expenses," what do you mean?

18 A There'd be an expense and CMDI provides
19 drop downs for categories. I think there were --
20 you know, there were -- there were contributions
21 made to local candidates, and she wasn't exactly
22 sure how to distinguish -- distinguish those. I

1 mean, some of the -- some of the -- some of the
2 odd -- the off expenses where she didn't know how
3 to -- what -- what FEC category to use for those
4 expenses.

5 Q Okay. And so she would come to you with a
6 particular expense and -- and you might discuss
7 how that would properly be categorized in CMDI or
8 on a FEC report?

9 A Correct.

10 Q Okay. Do you remember any -- like,
11 specifically, any of those instances, any specific
12 examples of an odd expense that she was confused
13 about?

14 A I think really the ones she had questions
15 on was contributions to local candidates.

16 Q Okay. How about expenditures? Do you
17 recall any specific expenditures that she had
18 questions about?

19 A Nothing that we haven't already mentioned.

20 Q And then Ted Dacey, also, I think you
21 said. What's his role?

22 A I don't recall his specific role with the

1 member. He was part of the campaign when we first
2 went back to review the -- the previous cycle.

3 Q And then Brandon Mahoney?

4 A Another staffer who was entering data into
5 CMDI prior to Sophia Murray.

6 Q So as you interacted with all of these
7 individuals and went back and reviewed FEC reports
8 and -- and familiarized yourself with how the
9 campaign functioned and ran its campaign finance
10 program, who did you understand to be the people
11 that had knowledge about compliance with the FEC
12 regulations?

13 A Please state that again.

14 Q Yeah. Who did you -- who did you -- as
15 you worked with the campaign, who were the people
16 that had knowledge of FEC regulations and could
17 give advice about whether or not, for example, an
18 expenditure was appropriately a campaign
19 expenditure?

20 A I mean, I would say Michael Hough had
21 the -- had the most knowledge, but even then, he
22 would ask me for advice.

1 Q Okay. Did you get a sense of who
2 Michael Hough or anybody on the campaign would go
3 to if they were confused about an expenditure and
4 whether or not it should properly be considered a
5 campaign expenditure verse a personal expenditure?

6 A If he didn't ask me, then I don't know who
7 else he would've asked.

8 Q And so prior to 2019, when you started --
9 other than Michael Hough, you don't know who
10 would've had that sort of knowledge?

11 A I don't know, no.

12 Q While you were -- while you were actively
13 working for the campaign, did anybody ever come to
14 you with sort of on-the-ground or day-to-day
15 questions about whether or not a certain
16 expenditure could be considered a campaign
17 expenditure or not?

18 A No.

19 Q Okay. Do you do that sort of work for --
20 for other campaigns?

21 A Yes. And I -- I mean, thinking back, I
22 mean, there -- there may have been times where

1 they asked, "Oh, is this -- is this a campaign --
2 can this be considered a campaign expense?" But
3 I -- I don't recall specifics.

4 Q Okay. I guess what I'm trying to get as
5 is, you know, who on -- who on the campaign was
6 the person that -- that was the go-to to answer
7 that sort of question?

8 A Probably, Michael Hough.

9 Q Okay. I want to talk about another type
10 of expenditure that's been at issue, and that's
11 expenditures on a small dollar or small dollar
12 meal expenditures. So I'm mostly talking about
13 meals under, let's say, \$50 or so. Did you review
14 any of the campaign spending on that sort of
15 expenditure?

16 A There were -- I know -- I re- -- I do
17 remember there was a question from, I believe, a
18 reporter about Chick-fil-A expenses and explained
19 that while the congressman was in his district,
20 which is, you know, probably, a five-hour drive
21 from one end to the other, you know, as he's out
22 talking to people, those all would be legitimate,

1 you know, campaign expenses, and if he's -- you
2 know, if he needs to stop and get something to
3 eat, that would be fine.

4 Q Okay. I want to understand that a little
5 bit. So you mentioned -- actually, he's got a --
6 got a large district. So is your understanding
7 that -- let's take that example of him stopping in
8 to a Chick-fil-A. It's just him. Is your
9 understanding that -- that that small dollar meal
10 expenditure is justified because he's traveling at
11 the time?

12 A Traveling and doing campaign work, yes.

13 Q Okay. Let's take those justifications
14 separately maybe. Traveling, would he have to
15 be -- under your understanding of -- of FEC
16 regulations, would he have to be a certain
17 distance from his home or office to be considered
18 traveling?

19 A I don't know.

20 Q And then do you -- I think you've kind of
21 cited two justifications for it. One would be
22 that he's traveling; the other would be that he is

1 doing campaign work; is that what you said?

2 A Correct.

3 Q Okay. And -- and what sort of campaign
4 work would he need to be doing to -- to categorize
5 a small meal expense as a campaign expense?

6 A I believe talking with constituents and
7 really servicing the members of his district.

8 Q Okay. And did you ever -- in the course
9 of your work for the campaign, have you had
10 conversations about -- about those small dollar
11 meal expenses with -- with anybody on the
12 campaign?

13 A Maybe in passing, but no specific
14 conversations.

15 Q Okay. And was -- was that in the context
16 of you giving advice on whether or not those were
17 properly campaign expenses, or -- or -- or what
18 was the context?

19 A Yes, giving -- giving campaign advice.

20 Q If we could talk about the -- some of
21 those specific reimbursements or talk about the
22 reimbursements that Representative Mooney made to

1 his campaign, were -- I believe you said for some
2 of the reimbursements to Representative Mooney,
3 you-all went back to try to under- -- to identify
4 the underlying expenditures; is that -- is that
5 correct?

6 A When the -- I was simply given a list of
7 expenses to remove from the campaign, because the
8 congressman reimbursed the campaign for those
9 expenses.

10 Q So you weren't -- you weren't involved in
11 analyzing the justification or -- or the
12 appropriateness of the specific expenditure?

13 A I was not.

14 Q What were -- when was the last set of
15 reimbursements that you're talking about that you
16 worked on?

17 A I believe they were in Mar- -- well, the
18 reimbursements were made in the March time frame
19 of this year.

20 Q Okay. Since March, we've continued to
21 focus on some of those reimbursements and -- and
22 identified more of them. Are you currently

1 involved in any more reimbursements, or as far as
2 you're aware, your work with that is done?

3 A As far as I'm aware, that has been
4 completed.

5 Q Before you started in early 2019, do you
6 know who was doing -- who was completing the FEC
7 reports?

8 A I do not.

9 MR. QUINN: Okay. Actually, if nobody
10 minds if we take a 5- or 10-minute break, I'm just
11 going to go over some stuff and see what my final
12 questions are, but I think we're getting actually
13 pretty close to being done here.

14 THE WITNESS: Okay.

15 MR. QUINN: Let's go off the record now,
16 then.

17 (Off the record from 9:51 a.m. to
18 10:03 a.m. EST.)

19 Q (By Mr. Quinn) So I just have a few
20 things to wrap up with that we can discuss. At
21 one point, you mentioned that you had maybe a few
22 conversations with Representative Mooney; is that

1 correct?

2 A Yes.

3 Q Okay. And -- and do you recall any of
4 those conversations specifically?

5 A One was -- was around just getting the
6 prior reports amended and just asked how it was
7 going and what we were doing just so he would be
8 updated on -- on all the -- on what the new
9 amendments were going to say.

10 Q And what sort of things did you -- did you
11 update him on?

12 A I just explained what we had found and
13 what we were doing and the changes that we were
14 making in the reports.

15 Q Okay. Did any of those -- as you
16 explained to him what you were changing, did you
17 identify to him any deficiencies in prior
18 reporting?

19 A The first round, no. Again, I think going
20 back, when we changed the way the gift cards were
21 being used, I explained to him why -- why what
22 they were doing was -- was not reporting the way

1 the FEC would like that to be reported and -- and
2 how to change their practices.

3 Q Okay. So you discussed gift cards
4 specifically. Did you discuss with him the
5 itemization of reimbursements to him?

6 A Probably, but I don't recall specifically.

7 Q And then did you ever speak with him about
8 those small dollar meal expenditures that we
9 talked about?

10 A Again, probably, but not -- I don't recall
11 specifically. You know, the small dollar meals
12 were not only him, it was the campaign staff
13 running around the district as well.

14 Q Right.

15 A I really didn't -- I didn't see any need
16 for concern for any of those.

17 Q Yeah, I just want to ask about that or the
18 context around your thought on that. It sounded
19 like you had given some thought to that issue and
20 discussed it with folks at the campaign. Can
21 you -- can you describe how that came up or why
22 you had that discussion?

1 A There were -- at -- at some point there
2 was a question. I believe it actually appeared in
3 an article where they identified -- I want to say
4 it was a couple thousand dollars' worth of
5 Chick-fil-A receipts. But over a period of two
6 years, that didn't sound like a lot of money to me
7 for -- you know, for lunches on the road for
8 the -- whether it was the congressman or his
9 staff, but this one article pointed it out.

10 Q And do you remember who you had that
11 conversation with?

12 A Probably, Michael Hough, but I don't know
13 for sure.

14 Q Okay. So on the small meal expenses, if I
15 can give you a scenario, and you just tell me how
16 you would think about it. So the congressman is
17 near his district office in Charles Town or in
18 Martinsburg near his home -- within 10 or 15
19 minutes of his home and 10 or 15 minutes of his --
20 of his district office, and he's alone and he
21 stops in to a fast food joint, under what
22 circumstances could he charge that meal to the

1 campaign?

2 A I would say if he was going to or from
3 meeting with a constituent.

4 Q Okay. And could that constituent -- when
5 you say meeting with a constituent, what do you
6 mean? Do you mean a planned meeting? Or explain
7 that.

8 A I think it can be a planned meeting; it
9 could be an impromptu meeting.

10 Q Okay. So that same scenario and he's
11 at -- let's say he's at his district office,
12 drives a few minutes to the Chick-fil-A that's
13 closest to him, buys his lunch, and the
14 constituents that he sees or meets with are just
15 those that happen to be at the Chick-fil-A; is
16 that an appropriate campaign expenditure?

17 A It would -- I don't know. I -- I'm not
18 sure.

19 Q Okay. Let's -- can we talk about campaign
20 managers? Did you ever work with any of the
21 campaign managers? Do you know who they were?

22 A I do not believe so.

1 Q And the last thing I just want to talk
2 about quickly is any preparation you did for the
3 interview today. What did you do to prepare for
4 the interview today?

5 A I spoke with Counsel Haire.

6 Q When did you speak to him?

7 A Yesterday.

8 Q Okay. And how long did you guys talk for?

9 A I don't know, 10 minutes, 15 minutes.

10 Q Did you review any documents when you
11 spoke with him?

12 A I don't recall. No, I don't -- I don't
13 recall. No, I don't think so.

14 MR. QUINN: Okay. Great. Then I think
15 that's everything that I have for you. We can --
16 unless, Annie or Indhira, did you have anything
17 else?

18 MR. HAIRE: Hey, Sean, just to clarify,
19 actually, during our conversation yesterday,
20 Kristen did email her supplemental request to
21 WITNESS 2.

22 MR. QUINN: Okay.

1 MR. HAIRE: I was -- we were both driving
2 in our cars, so I don't even know if he actually
3 looked at it.

4 MR. QUINN: Okay. Great. I appreciate
5 the -- the clarification.

6 Are we -- Melody, are we still on the
7 record?

8 COURT REPORTER: We can go off, if you'd
9 like.

10 MR. QUINN: Yeah, that's fine. We can go
11 off the record now.

12 COURT REPORTER: Okay. Off the record.

13 (The Zoom video conference interview of
14 WITNESS 2 was concluded.)

15 (Exhibits Tabs 1-4 are attached.)

16 (Signature is reserved.)

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CERTIFICATE OF SHORTHAND REPORTER

I, Melody Stephenson, the officer before whom the foregoing interview was taken, do hereby certify that the foregoing transcript is a true and correct record of the testimony given; that said testimony was taken by me stenographically and thereafter reduced to typewriting under my direction; that reading and signing is reserved; and that I am neither counsel for, related to, nor employed by any of the parties to this case and have no interest, financial or otherwise, in its outcome.

Melody I. Stephenson

Melody Stephenson, Certified Court Reporter, BBA,
FCRR, CRR, CRC, RPR, RSA, MO CCR 406, IA CSR 974

EXHIBIT 3

Chick-fil-A
Date: 6/18/2018
Amount: \$8.19
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|------------------------------------|------------------------|--------------------|---|--|
| Chick-fil-A | 6/18/2018 | 6/14/2018 | \$8.19 | 56 Joshua M. Freeman Blvd Ranson, WV 25438 | Payment appears on the 7/13/18 monthly bank statement. In May of 2018, John Jacobson was hired to the Alex Mooney for Congress campaign as campaign manager. He was given usage of a campaign card and purchased \$8.19 worth of food for himself at Chick-fil-A that day in Ranson, West Virginia which is located near the campaign office. As part of his duties as campaign manager, he was in charge of door knocking, recruiting volunteers, helping with mail, and many other duties typical of any campaign manager. He was permitted to purchase food for himself while performing his various duties throughout West Virginia as campaign manager. |

California Tortilla
Date: 6/18/2018
Amount: \$32.25
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|---------------------|--|---------------------------|--------------------|-------------------------------------|--|
| California Tortilla | 6/18/2018 | 6/11/2018 | \$32.25 | 217 Oak Lee Dr. Ranson, WV 25438 | Payment appears on the 7/13/18 monthly bank statement. Campaign staff meeting. |

Bistro Atelier
Date: 6/18/2018
Amount: \$37.94
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|------------------------------------|------------------------|--------------------|---|--|
| Bistro Atelier | 6/18/2018 | 6/15/2018 | \$37.94 | Dulles International Airport Chantilly, VA 20151 | Payment appears on the 7/13/18 monthly bank statement. On Friday, June 15th the day of this charge, Alex flew to California on a fundraising trip. This purchase was for food at the airport. This is also a fly out day as votes that week began on Tuesday, June 12th and ended on Friday, June 15th, so Alex was also leaving the Capitol that day after final votes were cast. The flight left at 3:33pm and arrived 9:04 pm. Among several other fundraising meetings on this trip, Congressman Mooney was a special guest at "Orange County Flag Day, which is the largest and most prestigious political gathering every year in Orange County. The guest speaker for this event was the Governor of Arizona Doug Ducey with whom Alex had the opportunity to meet. |

Martins
Date: 6/19/2018
Amount: \$44.50
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|---|-------------------------------------|
| Martins | | 6/19/2018 | \$44.50 | 190 Flowing Spring Rd, Charles Town, WV 25414 | Food and drink for the campaign. |

Glory Day's
Date: 6/19/2018
Amount: \$45.42
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|-------------------------------------|---|
| Glory Day's | 6/19/2018 | 6/18/2018 | \$45.42 | 190 Oak Lee Dr. Ranson, WV 25438 | Payment appears on the 7/13/18 monthly bank statement. Campaign staff meeting. |

Chick-fil-A
Date: 6/20/2018
Amount: \$25.69
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|--|---|
| Chick-fil-A | 6/21/2018 | 6/19/2018 | \$25.69 | 156 Joshua M. Freeman Blvd. Ranson, WV 25438 | Payment appears on the 7/13/18 monthly bank statement. Lunch for campaign. |

Capitol Host
Date: 6/21/2018
Amount: \$45.40
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|------------------|---|
| Capitol Host | 6/21/2018 | 6/20/2018 | \$45.40 | Washington, D.C. | Payment appears on the 7/13/18 monthly bank statement. Lunch with longtime friend and supporter John Stanton. |

Five Guys
Date: 6/25/2018
Amount: \$39.78
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|---|---|
| Five Guys | 6/25/2018 | 6/18/2018 | \$39.78 | 38 Joshua M. Freeman Blvd. Ranson, WV 25438 | Payment appears on the 7/13/18 monthly bank statement. Food for campaign. |

Weis Markets
 Date: 6/26/2018
 Amount: \$47.68
 Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|---|---|
| Weis Markets | 6/26/2018 | 6/26/2018 | \$47.68 | 217 Oak Lee Dr. Ranson, WV 25438 | Payment appears on the 7/13/18 monthly bank statement. Food and beverages for the campaign. |

Panera Bread
Date: 6/27/2018
Amount: \$10.05
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|---|--|
| Panera Bread | 6/27/2018 | 6/26/2018 | \$10.05 | 888 Foxcroft Ave. Martinsburg, WV 25401 | Payment appears on the 7/13/18 monthly bank statement. Food and beverage for campaign staff. The Congressman was in D.C. this day. Votes were Monday, June 25th through Thursday, June 28th of 2018, therefore Congressman Mooney was not in Martinsburg himself on Tuesday, June 26th when this purchase occurred. |

Chick-fil-A
Date: 6/29/2018
Amount: \$9.95
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|--|---|
| Chick-fil-A | 6/29/2018 | 6/27/2018 | \$9.95 | 1005 Foxcroft Ave, Martinsburg, WV 25401 | Payment appears on the 7/13/18 monthly bank statement. Food for campaign staff. |

California Tortilla
 Date: 6/29/2018
 Amount: \$10.46
 Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|---------------------|--|---------------------------|--------------------|-------------------------------------|---|
| California Tortilla | 6/29/2018 | 6/25/2018 | \$10.46 | 217 Oak Lee Dr. Ranson, WV 25438 | Payment appears on the 7/13/18 monthly bank statement. Food for campaign staff. |

Panera
 Date: 7/2/2018
 Amount: \$30.00
 Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|---|---|
| Panera | 7/2/2018 | 6/29/2018 | \$21.00 | 888 Foxcroft Ave, Martinsburg, WV 25401 | Payment appears on the 7/13/18 monthly bank statement. \$21 of the \$30 reported appears on this statement. This was food and beverage for campaign staff. Congressman was not in West Virginia during this time. |

Paradies Shop
Date: 10/16/2020
Amount: \$11.53
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|-----------------------|--|---|
| Paradies Shop | 10/18/2020 | 10/16/2020 | \$11.53 | Dulles International Airport 1 Saarinen Cir, Dulles, VA 20166 | Appears on Alex Mooney's personal monthly 11/13/2020 bank statement and we have a physical copy of the receipt. Alex travelled to Florida leaving at 10:44am on October 16th, 2020 and arriving at 1:01pm. He returned the next day on October 17th, 2020, leaving Florida, at 5:06pm. There was a layover in Charlotte (CLT) and he arrived back at Dulles Airport at 9:54pm. The reason for this trip was to be the guest speaker at a fundraiser for Congressman Mike Waltz of Florida. This purchase was for food and drink. Relevant documents attached. |

Zaza Cuban Coffee
Date: 10/16/2020
Amount: \$12.20
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|-----------------------|----------|-----------------------------|
|----------------|--|---------------------------|-----------------------|----------|-----------------------------|

| | | | | | |
|-------------------|-----------|------------|---------|--|---|
| Zaza Cuban Coffee | Paid cash | 10/16/2020 | \$12.20 | Orlando International Airport (MCO) 1 Jeff Fuqua Blvd, Orlando, FL 32827 | Appears on Alex Mooney's personal monthly 11/13/2020 bank statement and we have a physical copy of the receipt attached. Alex travelled to Florida leaving at 10:44am on October 16th, 2020 and arriving at 1:01pm. He returned the next day on October 17th, 2020, leaving Florida, at 5:06pm. There was a layover in Charlotte (CLT) and he arrived back at Dulles Airport at 9:54pm. The reason for this trip was to be the guest speaker at a fundraiser for Congressman Mike Waltz of Florida. This purchase was for coffee on his return trip. Relevant documents attached. |
|-------------------|-----------|------------|---------|--|---|

Starbucks
Date: 10/16/2020
Amount: \$20.00
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|------------------------------------|------------------------|--------------------|----------|-----------------------------|
|----------------|------------------------------------|------------------------|--------------------|----------|-----------------------------|

| | | | | | |
|-----------|------------|------------|---------|---------------|---|
| Starbucks | 10/16/2020 | 10/15/2020 | \$20.00 | West Virginia | Payment appears on the monthly bank statement of 11/13/2020. During this time, Alex was at the all staff meeting in Canaan Valley, West Virginia and was driving home from that meeting to Charles Town, West Virginia on the day of this purchase. All the documentation for that meeting is provided in our response to Exhibit A "Miscellaneous Expenditures". |
|-----------|------------|------------|---------|---------------|---|

Wingstop
Date: 10/19/2020
Amount: \$12.84
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|---------------------------------------|---------------------------|--------------------|---|--|
| Wingstop | Paid with cash | 10/19/2020 | \$12.84 | 880 Foxcroft Ave, Martinsburg, WV 25401 | We have a physical copy of the receipt attached. Alex retrieved the campaign mail from the post office in Martinsburg, West Virginia and stopped at Wingstop afterwards for lunch and to visit constituents. |

Walmart
Date: 10/19/2020
Amount: \$23.67
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|------------------------------------|------------------------|--------------------|---|---|
| Walmart | 10/19/2020 | 10/19/2020 | \$23.67 | 800 Foxcroft Ave, Martinsburg, WV 25401 | Payment appears on the monthly bank statement of 11/13/2020. This Walmart is located across the parking lot from the Wingstop where Alex had lunch. The purpose of this expenditure was for drinks and snacks for campaign volunteers. The date of this purchase is only two weeks and one day from Election Day. The campaign office had many regular volunteers phone banking, door knocking, and putting up yard signs throughout the day. |

Shop N Save
 Date: 10/20/2020
 Amount: \$44.53
 Description: Food/Beverage

| Name of Vender | Date Payment Appears on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|-----------------------------------|------------------------|--------------------|-------------------------------------|---|
| Shop N Save | 10/14/2020 | 10/13/2020 | \$44.53 | 371 William Ave. Davis, WV 26260 | Payment appears on the monthly bank statement of 11/13/2020 and we have a physical copy of the receipt. The purpose of this purchase was for beverages. The receipt is attached. The Canaan Valley Staff Meeting began on October 12th, 2020 and ended on October 15th, 2020. All the documentation for that meeting is provided in our response to Exhibit A "Miscellaneous Expenditures". |

Panda Garden
Date: 10/20/2020
Amount: \$48.42
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|---------------------------------------|---------------------------|--------------------|---|--|
| Panda Garden | | 10/20/2020 | \$48.42 | 1189 S George St #4417, Charles Town, WV 25414 | Food for campaign volunteers, Election Day is only two weeks away. We have a physical copy of the receipt attached. |

Warm Spring Diner
Date: 10/29/2020
Amount: \$15.11
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|-------------------|------------------------------------|------------------------|--------------------|---|---|
| Warm Spring Diner | 10/29/2020 | 10/29/2020 | \$15.11 | 29 Monroe St, Martinsburg, WV 25401 | We have a physical copy of the receipt attached. From 1-2pm, Alex attended and gave remarks at the United States Department of Agriculture awardee announcement for six of his constituent businesses. The West Virginia rural development director Kris Warner was the presenter. The media was present. Afterwards, Congressman Mooney's communications director Lynn Hatcher, Alex, and Kris Warner met at the Warm Spring Diner in Martinsburg. This particular location was chosen because it was on the way home for Mr. Warner to Morganstown, WV. At this meeting, we discussed the event which we just attended as well as future needs and grant opportunities for West Virginia. The purchase amount covered food and drink for Alex and Lynn. |

Panera
Date: 10/29/2020
Amount: \$15.89

Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|------------------------------------|---|
| Panera | 10/29/2020 | 10/28/2020 | \$15.89 | 72 Oak Lee Dr. Ranson, WV 25438 | Payment appears on the 11/13/2020 monthly bank statement. Alex went to Panera for a food and coffee while campaigning. Election Day is only six days away. |

Chick-fil-A
Date: 10/29/2020
Amount: \$16.08
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|--|--------------------------------|
| Chick-fil-A | 10/29/2020 | 10/29/2020 | \$16.08 | 156 Joshua M. Freeman Blvd, Ranson, WV 25438 | Food for campaign staff. |

Fiesta Tapatia

Date: 10/30/2020
Amount: \$31.20
Description: Food/Beverage

| Name of Vender | Date Payment Appeared on Statement | Date of Actual Payment | Amount of Purchase | Location | Purpose of each expenditure |
|----------------|--|---------------------------|--------------------|--|--|
| Fiesta Tapatia | 11/1/2020 | 10/30/2020 | \$31.20 | 5403 Williamsport Pike, Spring Mills, WV 25405 | Food while out campaigning four days before the election. There was a campaign office at 43 Elwood St, Martinsburg, WV 25404 which is only five or six miles from Fiesta Tapatia. Have physical copy of receipt. |

EXHIBIT 4

To the best of the campaign recollection, these expenses are for food and gas related to official or campaign in district travel or campaign travel outside of West Virginia for fundraising purposes.

Alex Mooney Reimbursement Check
 Date: 12/29/2020
 Amount: \$189.51
 Disbursement Description: Food,Travel

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|--------------------|-------------------------------------|--|------------------|--------------------|--|
| Short Term Parking | Palm Beach County Convention Center | 650 Okeechobee Blvd. 33401 West Palm Beach Florida | 12/19/2020 | \$10.00 | Turning Point USA event |
| Food/Beverages | Au Bon Pain, the Bakery Cafe | One Saarien Circle Sterling, Va 20166 | 12/19/2020 | \$24.21 | Food on the way to airport for Turning Point USA event |
| Food/Beverages | Harris Teeter | 105 Purcellville Gateway Dr. Purcellville, Va 20132 | 12/12/20 | \$55.61 | Christmas party for supporters |
| Food | Wendy's | 1040 E Commercial Blvd. Oakland Park, FL 3334 | 12/19/20 | \$24.90 | Food while in Florida for Turning Point USA trip |
| Food | Burger King | 1000 James L Turnage Blvd, West Palm Beach, FL 33415 | 12/20/20 | \$8.77 | Food while in Florida for Turning Point USA trip |

| | | | | | |
|------|------------------|---|------------|---------|--|
| Gas | Shell | 6201 Powerline Rd. Fort Lauderdale, FL 33309 | 12/22/20 | \$9.50 | Fuel for car in Florida for Turning Point USA trip |
| Food | Glory Days Grill | 190 Oak Lee Drive Ranson, WV 25438 | 12/27/2020 | \$32.54 | Food while on district travel |

Alex Mooney Reimbursement Check

Date: 12/17/2020

Amount: \$151.88

Disbursement Description: Food

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|--|------------------|--------------------|-----------------------------|
| Food | Taco Bell | 64 Flowing Springs Rd Charles Town, WV 25414 | 11/21/2020 | \$16.05 | Food during district travel |
| Food | Black Dog Coffee | 8001 Charles Town Rd, Shenandoah Junction, WV | 11/29/20 | \$20.38 | Food during district travel |
| Food | Roy Rogers | 144 Oak Lee Dr, Ranson, WV 25438 | 12/01/2020 | \$8.44 | Food during district travel |
| Food | McDonald's | 108 Joshua M. Freeman Blvd. Ranson, WV 25438 | 12/02/2020 | \$22.46 | Food during district travel |
| Food | Mountain View Diner | 903 E Washington St, Charles Town, WV 254 | 12/06/2020 | \$63.75 | Food during district travel |
| Food | Great Wall | 176 Flowing | 12/11/2020 | \$31.94 | Food during district travel |

| | | | | | |
|------|-----------|--|----------|---------|---|
| | | Springs Rd. Charles Town, WV 25414 | | | |
| Food | Taco Bell | 823 East Rochambeau Dr. Williamsburg, Va | 12/14/20 | \$22.38 | Tassos Paphites owner of the restaurant and campaign supporter |

Alex Mooney Reimbursement Check
Date: 11/12/2020
Amount: \$125.09
Disbursement Description: Travel, Food

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|--|------------------|--------------------|-----------------------------|
| Food | Fiesta Tapatia | 5403 Williamsport Pike Spring Mills, WV | 10/30/2020 | \$31.20 | Food during district travel |
| Fuel | Sheetz | 425 Hammons Mill Rd Martinsburg, WV 25404 | 10/30/20 | \$12.00 | Fuel for campaign travel |
| Food | John's Cafe and Grill | 43 Ruland Rd Keameysville, WV 25430 | 11/10/20 | \$44.96 | Food during district travel |
| Food | Panera Bread | 72 Oak Lee Drive Ranson, WV 25438 | 11/06/20 | \$37.39 | Food during district travel |

Alex Mooney Reimbursement Check
Date: 10/27/2020
Amount: \$145.16
Disbursement Description: Food, Travel

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|---|------------------|--------------------|--|
| Food | Taco Bell | 1359 Edwin Miller Blvd Martinsburg, WV 25404 | 8/19/20 | \$6.20 | Food during district travel |
| Food | Burger King | 4859 Gerrardstown Rd, Inwood WV 25428 | 8/31/2020 | \$9.53 | Food during district travel |
| Food | Blue Ridge Cafe | 8135 Seminole Trail Ruckersville, Va 22968 | 10/04/2020 | \$39.62 | Food for Bob Good for Congress, Virginia fundraiser |
| Gas | Weis Gas N Go | 217 Oak Lee Drive Ranson, WV | 10/26/2020 | \$21.82 | Fuel for campaign travel |

Alex Mooney Reimbursement Check

Date: 9/28/2020

Amount: \$96.44

Disbursement Description: Travel

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|------------------------------|--|------------------|--------------------|---|
| Food | In-N-Out Huntington Beach | 18062 Beach Blvd, Huntington Beach, CA 92648 | 9/9/20 | \$20.04 | Food while in CA for fundraiser |
| Food | Paradies Shop | 1 Saarinen Cir, Dulles, VA 20166 | 9/17/20 | \$22.18 | Food while at airport to fly for fundraiser |
| Food | Ledo Pizza | 171 Retail Commons Parkway Martinsburg, WV 25403 | 09/20/20 | \$38.49 | Food during district travel |
| Gas | Martins | 190 Flowing Springs Charles Town, WV | 09/27/20 | \$39.73 | Gas for campaign travel |
| Food | Burger King | 737 Willow Springs Rd. Charles Town, WV 25414 | 09/28/20 | \$20.44 | Food during district travel |

Alex Mooney Reimbursement Check

Date: 8/17/2020

Amount: \$141.86

Disbursement Description: Travel

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|--|------------------|--------------------|-----------------------------|
| Gas | Sheetz | 1465 Edwin Miller Bo. Martinsburg, WV 25404 | 08/03/20 | \$7.46 | Gas for campaign travel |
| Food | Glory Days Grill | 190 Oak Lee Dr. Ranson, WV 254 | 8/13/20 | \$134.11 | Food during district travel |

Alex Mooney Reimbursement Check
Date: 7/30/2020
Amount: \$28.77
Disbursement Description: Food/Beverage

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|--|------------------|--------------------|---|
| Food | Wendy's | 1454 Whitehall Rd, Annapolis, MD 21409 | 07/29/20 | \$28.77 | Food while traveling to vote (Fly-in Day) |

Alex Mooney Reimbursement Check
Date: 7/30/2020
Amount: \$178.40
Disbursement Description: Food/Beverage

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|---------------|----------------------------|--|------------------|--------------------|---|
| Food/Beverage | Devils Tower Gulch | 601 Hiway 24 Devils Tower, WY 82714 | 7/4/2020 | \$79.01 | Food during travel for Fourth of July Trump event |
| Food/Beverage | El Tucanaso Restaurante | 410 E 4th St Grand Island, NE 68801 | 7/6/2020 | \$32.10 | Food during travel for Fourth of July Trump event |
| Food/Beverage | Chick and Ruth's | 165 Main St, Annapolis, MD 21401 | 7/24/2020 | \$41.48 | Food while traveling from votes (fly-out day) |
| Food/Beverage | The Penguin | 105 Garfield Pkwy, Bethany Beach, DE 19930 | 7/26/2020 | \$137.00 | Mark Neumann lunch meeting-- campaign supporter |

Alex Mooney Reimbursement Check

Date: 7/23/2020

Amount: \$106.46

Disbursement Description: (Blank)

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|------------|---------------------------|--|------------------|--------------------|--|
| Hotel room | Hampton Inn and Suites | 5290 Utica Ridge Road Davenport, IA 52807 | 7/7/2020 | \$106.46 | Lodging for Fourth of July Trump event |

Alex Mooney Reimbursement Check
Date: 7/23/2020
Amount: \$111.11
Disbursement Description: Food, Beverage

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|---|------------------|--------------------|---|
| Gas | Casey's General | 2942 IL Rt 178 North Utica, IL 6137 | 07/08/2020 | \$40.60 | Fuel while traveling back from South Dakota for POTUS event |
| Food | Panera Bread | 72 Oak Lee Dr, Ranson, WV 25438 | 07/16/2020 | \$10.57 | Food while traveling district |
| Food | Chili's Grill & Bar | 884 Foxcroft Ave Martinsburg, WV 25401 | 07/17/2020 | \$54.47 | Food while traveling district |

Alex Mooney Reimbursement Check

Date: 7/23/2020

Amount: \$111.70

Disbursement Description: Travel

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|---|------------------|--------------------|--|
| Gas | Loaf n' Jug | 2700 Hwy 44 East Rapid City, SD | 7/5/2020 | \$32.10 | Gas for Fourth of July trip to Trump event |
| Gas | Pump and Pantry | South Dakota | 7/6/2020 | \$17.00 | Gas for Fourth of July trip to Trump event |
| Gas | Cenex Zip Trip | 641 W 2nd St. Winner, SD | 7/6/2020 | \$28.00 | Gas for Fourth of July trip to Trump event |
| Gas | Flying J | 15010 South State Highway Grretna, NE | 7/7/2020 | \$18.01 | Gas for Fourth of July trip to Trump event |
| Gas | Weis Gas n' Go | 217 Oak Lee Dr. Ranson, WV | 7/16/2020 | \$30.00 | Food while traveling district |

Alex Mooney Reimbursement Check
Date: 7/23/2020
Amount: \$176.84
Disbursement Description: Food, Beverage

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|---------------|---------------------------|---|------------------|--------------------|---|
| Food/Beverage | Woolly's Grill and Cellar | 1648 US Highway 18 (Truck Bypass), Hot Springs, SD 57747 | 7/2/2020 | \$127.02 | Food for Fourth of July trip to Trump event |
| Food/Beverage | Que Pasa | 501 Main Street Rapid City, SD | 7/5/2020 | \$49.82 | Food for Fourth of July trip to Trump event |

Alex Mooney Reimbursement Check

Date: 7/23/2020

Amount: \$190.70

Disbursement Description: Travel

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|----------------|---------------------------|---|------------------|--------------------|-----------------------------|
| Food/Beverages | EZ Mart | 1422 Blair Rd. Harpers Ferry, WV 25425 | 04/19/20 | \$19.94 | Food for district travel |
| Food | Great Wall | 176 Flowing Springs Charles Town, WV 25414 | 06/25/20 | \$45.31 | Food for district travel |
| Food | Brother's Pizzeria | 114 Patrick Henry Way, Charles Town, WV 25414 | 07/20/2020 | \$44.88 | Food for district travel |

Alex Mooney Reimbursement Check

Date: 7/23/2020

Amount: \$1,089.76

Disbursement Description: (Blank)

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|------------|---------------------------|---------------------------------|------------------|--------------------|-------------------------------------|
| Car rental | Budget Car Rental | 335A South Franklin St, Chicago | 7/8/2020 | \$1,089.76 | Car rental for July 4th Trump event |

Alex Mooney Reimbursement Check

Date: 7/23/2020

Amount: \$1,205.48

Disbursement Description: (Blank)

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------------------|---|------------------|--------------------|----------------------------------|
| Lodging | Staybridge Suites Rapid City-Rushmore | 1314 Luna Ave. Rapid City, SD 57701 | 07/29/20 | \$1,205.48 | Lodging for July 4th Trump event |

Alex Mooney Reimbursement Check

Date: 7/15/2020

Amount: \$173.28

Disbursement Description: (Blank)

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|-------------------|------------------|--------------------|--|
| | | | | | To the best of the campaign recollection, these expenses are for food and gas related to official or campaign in district travel or campaign travel outside of West Virginia for fundraising purposes. |

Alex Mooney Reimbursement Check
Date: 6/29/2020
Amount: \$627.44
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|---------------|---------------------------|---|------------------|--------------------|---|
| Food/Beverage | Chick-fil-A | 156 Joshua M. Freeman Blvd, Ranson, WV 25438 | 5/11/2020 | \$71.95 | Food during district travel |
| Food/Beverage | Roy Rogers | 144 Oak Lee Dr, Ranson, WV 25438 | 5/12/2020 | \$46.27 | Food during district travel |
| Food/Beverage | John's Cafe and Grill | 43 Ruland Road Kearneysville, WV 25430 | 5/13/2020 | \$54.33 | Food during district travel |
| Food/Beverage | John's Cafe and Grill | 43 Ruland Road Kearneysville, WV 25430 | 5/20/2020 | \$101.33 | Food during district travel |
| Food/Beverage | Panera | 72 Oak Lee Dr, Ranson, WV 25438 | 5/27/2020 | \$23.04 | Food while on district travel |
| Food/Beverage | Mario's Pizzeria | 36 West Main Street Berryville, VA | 4/27/2020 | \$94.24 | Food for Campaign meeting |
| Food/Beverage | Mario's Pizzeria | 36 West Main Street Berryville, VA | 4/16/2020 | \$116.58 | Leon Spear's Shooting Class with campaign donor Jamie Hogan |

Alex Mooney Reimbursement Check
Date: 3/16/2020
Amount: \$285.33
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|---------------|---------------------------|--|------------------|--------------------|---|
| Food | Five Guys | Reagan National Airport | 02/07/2020 | \$13.77 | Food at airport before flying for campaign events |
| Food | Be Right Burger | Dulles International Airport 1 Saarinen Cir, Dulles, VA 20166 | 02/08/2020 | \$15.83 | Food at airport after flying for campaign events |
| Food | Rossy's Place LLC | 1446 Flowing Springs Rd. Charles Town, WV 25414 | 02/12/2020 | \$35.51 | Food for district travel |
| Food | Ledo Pizza | 217 oak Lee Drive Ranson, WV 25438 | 02/14/2020 | \$42.91 | Food for district travel |
| Food | Harvest and Ground | Ft. Lauderdale International Airport 100 Terminal Dr, Fort Lauderdale, FL 33315 | 02/20/2021 | \$9.47 | Food while at airport for campaign travel |
| Food/Beverage | Labenese Taverna Express | Ronald Reagan Airport 2401 Smith Blvd. Arlington, Va 2220 | 02/20/20 | \$22.77 | Food while at airport for campaign travel |
| Food | Dunkin Donuts | 1294 Edwin Miller | 03/01/2020 | \$9.61 | Food while on |

| | | | | | |
|------|---------------|---|------------|---------|----------------------------------|
| | | Blvd, Martinsburg, WV | | | district travel |
| Taxi | Taxi Cab | Washington, DC | 03/04/2020 | \$20.00 | Campaign Reception |
| Food | Rosy's Place | 1446 Flowing Springs Rd, Charles Town, WV 25414 | 03/04/2020 | \$23.97 | Food while on district travel |
| Food | Mario's Pizza | 36 W Main St. Berryville, Va 22611 | 03/18/2020 | \$28.32 | Food for campaign meeting |

Alex Mooney Reimbursement Check
Date: 2/3/2020
Amount: \$380.20
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|---|------------------|--------------------|-------------------------------|
| Food | Rossey's Place | 1446 Flowing Springs Charles Town, WV 25414 | 1/29/2020 | \$39.69 | Food for district travel |
| Food | Mario's Pizzeria | 36 West Main Street Berryville, WV | 1/12/2020 | \$47.09 | Food for campaign meeting |
| Food | Legal Sea Foods | 704 7th Street NW Washington, DC 20001 | 01/08/2020 | \$50.30 | Food for campaign meeting |
| Food | Taco Bell | 1359 Edwin Miller Blvd. Martinsburg, WV 25404 | 01/09/2020 | \$9.05 | Food while on district travel |
| Gas | AC&T Martinsburg | 823 Warm Springs Martinsburg, WV 25401 | 01/09/2020 | \$25.00 | Fuel for campaign travel |
| Food | Mario's Pizzeria | 36 West Main Street Berryville, WV | 2/2/2020 | \$47.94 | Food for campaign meeting |

Alex Mooney Reimbursement Check
Date: 12/30/2019
Amount: \$576.62
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|------------------------------------|------------------------------|---|------------------|--------------------|---|
| Food | Five Guys | Dulles International Airport Dulles, VA 20166 | 9/30/2019 | \$11.50 | Food for travel |
| Food | McDonalds | 9846 Winchie Ster Rd. Front Royal, VA 22630 | 11/01/20 | \$8.30 | Food while driving to House Conservative Fall Retreat |
| Food | Maryland House Service Plaza | 60687 Williams, Letitia | 11/04/2019 | \$7.94 | Breakfast on way to airport for Flight to Georgia |
| Food | Maryland House Service Plaza | 60687 Williams, Letitia | 11/04/2019 | \$5.29 | Breakfast on way to airport for Flight to Georgia |
| Food | Chipotle | 439 E. Ridgeville Rd. Mount Airy MD 21771 | 11/18/2019 | \$23.06 | Meet with campaign manager |
| Gas | Weis Gas N Go | 217 Oak Lee Drive Ranson, WV | 11/21/2019 | \$27.60 | Fuel for campaign travel |
| Gas | Sunny's One Stop | Martinsburg, WV | 11/26/2019 | \$18.01 | Fuel for campaign travel |
| Batteries (cell phone/ automotive) | Battery Mart | 2159-A Winchester Ave. Martinsburg, WV 25405 | 11/27/2019 | \$96.68 | Battery for campaign tahoe |

| | | | | | |
|------------|--------------------|--|------------|---------|-----------------------------|
| Automotive | AutoZone | 1510 New York Ave Martinsburg, WV | 11/30/2019 | \$16.66 | Fluid for campaign tahoe |
| Food | Panera Bread | Panera Bread Cafe 4431 Ranson, WV 25438 | 12/2/2019 | \$17.08 | Food during district travel |
| Gas | Weis Gas N Go | 217 Oak Lee Drive Ranson, WV | 12/8/2019 | \$15.16 | Fuel for campaign travel |
| Food | Ledo Pizza | 217 Oak Lee Drive Ranson, WV 25438 | 12/13/2019 | \$70.12 | Food during district travel |
| Food | Chick-fil-A | Chick-fil-A Ranson FSU Ranson, WV | 12/20/2019 | \$14.96 | Food during district travel |
| Gas | Sunoco | 1501 New York Ave Martinsburg, WV 25401 | 12/26/2019 | \$43.00 | Fuel during campaign travel |
| Food | Buffalo Wild Wings | Buffalo Wild Wings 96 Foxcroft Ave Martinsburg, WV | 12/26/2019 | \$38.11 | Food during district travel |

Alex Mooney Reimbursement Check
Date: 11/27/2019
Amount: \$195.68
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|----------------------------|--|------------------|--------------------|--|
| Taxi | Taxi Cab | N/A | 9/29/2019 | \$20.00 | Travel to fundraiser for "Take by the House" event |
| Food | Taco Bell | 64 Flower Springs Rd Charles Town, WV 24515 | 10/3/2019 | \$13.76 | Food during district travel |
| Food | El Ranchero | 132 Joshua M Freeman Blvd Ranson, WV 25438 | 10/4/2019 | \$76.10 | Food during district travel |
| Beverage | Patterson Creek Market | 1485 Pat Creek Rd Arthur, WV 26847 | 10/7/2019 | \$48.82 | Beverages during district travel |
| Beverage | Comfort Zone / Coffee Zone | 2500 S Bicentennial Blvd McAllen, TX 78503 | 10/10/2019 | \$33.78 | Drinks for border wall visit with other Members |
| Food | Subway | 1325 Edwin Miller Blvd Martinsburg, WV 25404 | 10/19/2019 | \$8.51 | Food during district travel |
| Food | Panera Bread | Panera Bread Cafe 4431 Ranson, WV 25438 | 10/28/2019 | \$13.89 | Food during district travel |

Alex Mooney Reimbursement Check

Date: 9/24/2019
Amount: \$417.88
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|------------------|----------------------------------|--|------------------|--------------------|---------------------------------------|
| Security Locks | Home Depot | 230 Oak Lee Dr. Ranson, WV 25438 | 9/1/2019 | \$177.47 | Home security |
| Travel Amenities | Capitol City Ink | Concourse C Dulles Airport Sterling, VA 20166 | 9/4/2019 | \$31.79 | Campaign travel |
| Food | Be Right Burger | Dulles International Airport | 9/4/2019 | \$14.24 | Food for campaign travel |
| Gas | Shell | 1617 E Market Street Harrisonburg, VA 22801 | 9/6/2019 | \$30.82 | Gas for campaign travel |
| Beverages | The Standard Downtown Rooftop | 550 South Flower St. Los Angeles, CA 90071 | 9/6/2019 | \$95.01 | Food for campaign travel |
| Food | Panera Bread | Panera Bread Cafe 4431 Ranson, WV 25438 | 9/9/2019 | \$12.59 | Food for district travel |
| Food | Burger King | 4859 Gerrardstown Rd. Inwood, WV 25428 | 9/15/2019 | \$3.37 | Food for district travel |
| Automotive | AutoZone | 296 Pilgrim St Inwood, WV | 9/15/2019 | \$69.74 | Oil for and wipers for campaign Tahoe |

Alex Mooney Reimbursement Check

Date: 9/16/2019
Amount: \$1,320.07
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|----------------|---------------------------|---|------------------|--------------------|---|
| Food | Jerry's Sub | I-95, Aberdeen, MD 21001 | 7/7/2019 | \$50.81 | Food on way to fundraiser in NY |
| Travel Amenity | Hudson News | Penn Station New York, NY | 7/8/2019 | \$13.99 | Food while at fundraiser in NY |
| Food | McDonald's | 4098 Nationmal Pike Grantsville, MD 21536 | 7/13/2019 | \$9.74 | Food while returning from NRCC event |
| Food | Chick-fil-A | Chick-fil-A FSU Purcellville, VA | 7/18/2019 | \$7.31 | Food while returning from DC from votes (Fly-out day) |
| Food | Ortegas Taco Shop | 100 W Washington St, Charles Town, WV 25414 | 7/18/2019 | \$11.76 | Food for district travel and grand opening |
| Food | Ortegas Taco Shop | 100 W Washington St, Charles Town, WV 25414 | 7/18/2019 | \$40.78 | Food for district travel and grand opening |
| Food | Burger King | 4859 Gerrardstown Rd Inwood, WV 25428 | 7/22/2019 | \$6.36 | Food for district travel |
| Paper Products | Sam's Club | 5604 Buckeystown Pike, Frederick, MD 21704 | 7/22/2019 | \$25.95 | Campaign supplies |
| Food | Panera | 72 Oak Lee Dr, Ranson, WV 25438 | 7/26/2019 | \$27.00 | Food for district travel |

| | | | | | |
|----------------|---------------------------------|--|-----------|---------|---|
| Food | Chipotle | 927 Foxcroft Ave Martinsburg, WV 25401 | 8/2/2019 | \$38.95 | Food for district travel |
| Food | American Tap Room | Dulles International Airport | 8/8/2019 | \$41.56 | Food while at the airport for Israel trip |
| Food | Ledos Pizza | 217 Oak Lee Drive Ranson WV 25438 | 8/9/2019 | \$53.46 | Food for district travel |
| Food/Beverages | Kibbutz Kinneret | Israel | 8/14/2019 | \$65.55 | Food while on trip to Israel |
| Food | King's NY Pizza & Restaurant | 313 A Rock Cliff Dr Martinsburg, WV 25401 | 8/16/2019 | \$26.16 | Food for district travel |
| Food | Ledos Pizza | 217 Oak Lee Drive Ranson WV 25438 | 8/9/2019 | \$53.46 | Food for district travel |
| Food | The King David | 23 King David St. P.O. Box 296 Jerusalem 9410147 Israel | 8/14/2019 | \$75.89 | Food during travel |
| Food | Consolata Hotel | Rua Francisco Mario 2495-908 Fatima | 8/25/2019 | \$46.50 | Food while on CODEL |
| Food | Casa do Leao - Cafeteria | Castelo de São Jorge, 1100-129 Lisboa, Portugal | 8/26/2019 | \$17.60 | Food while on CODEL |

Alex Mooney Reimbursement Check

Date: 8/29/2019

Amount: \$744.83

Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|------------------|---|--|------------------|--------------------|---|
| Food | OHM Bracket Room | Dulles International Airport | 8/17/2019 | \$22.70 | Food for travel at airport |
| Travel Amenities | Stella News - Dulles | Dulles International Airport | 8/17/2019 | \$15.89 | Travel amenity for campaign travel |
| Travel Visa | Global Exchange - Foreign Exchange Services | Transnit, 0, IST, Turkey | 8/18/2019 | \$100 | Ticket to enter Turkey |
| Hotel | Sura Hagia Sophia Hotel Istanbul | Alemdar, Ticarethane Sk. No:10, 34122 Fatih/Istanbul, Turkey | 8/18/2019 | \$253.71 | Hotel stay for Alex in Turkey. While in Turkey Rep. Mooney met with Umit Hergumer, President of Turkish/American Business Alliance. Rep. Mooney was lead sponsor of legislation to establish a trade relationship between the U.S. and Turkey (115th Congress HR 3146 and 114th Congress HR 3685) |

Alex Mooney Reimbursement Check
Date: 7/8/2019
Amount: \$464.97
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|--|------------------|--------------------|-----------------------------|
| Beverage | Home Depot | 230 Oak Lee Dr. Ranson, WV 25438 | 6/15/2019 | \$13.88 | Drinks for campaign |
| Food | Baskin Robbins | 512 MacCorkle Ave SW Charleston, WV 25303 | 6/19/2019 | \$11.31 | Food for district travel |
| Food | Grano | 228 7th Ave Charleston, WV 25303 | 6/19/2019 | \$50.83 | Food for district travel |
| Food | Panera Bread | Panera Bread Cafe 4431 Ranson, WV 25438 | 6/22/2019 | \$2.56 | Food for district travel |
| Food | Burger King | 4859 Gerrardstown Rd Inwood, WV 25428 | 6/23/2019 | \$7.94 | Food for district travel |
| Food | Taco Bell | 64 Flowing Springs Rd Charles Town WV 25414 | 6/24/2019 | \$17.08 | Food for district travel |
| Food | Ledo Pizza | 217 Oak Lee Drive Ranson, WV 25438 | 6/25/2019 | \$34.20 | Food for district travel |
| Food | Black Dog Coffee | 8001 Charles Town Rd. Shenandoah Junction, WV 25442 | 7/5/2019 | \$5.65 | Food for district travel |

Alex Mooney Reimbursement Check
Date: 6/17/2019
Amount: \$318.46
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|---|------------------|--------------------|-----------------------------|
| Beverage | Black Dog | 8001 Charles Town Rd. Shenandoah Junction, WV 25442 | 5/17/2019 | \$3.18 | Food for district travel |
| Food | McDonald's | 108 Joshua M. Freeman Blvd Ranson, WV 25438 | 5/20/2019 | \$20.73 | Food for district travel |
| Food | Five Guys | 1100 New Jersey Ave SE Washington DC | 5/26/2019 | \$31.92 | Food for campaign meeting |
| Food | McDonald's | 121 North Cove Terrace Oxon Hill, MD 20745 | 5/28/2019 | \$5.28 | Food for campaign meeting |
| Food | Fiorella Pizzeri | 152 National Plaza National Harbor MD 20745 | 5/31/2019 | \$55.12 | Food for campaign meeting |

Alex Mooney Reimbursement Check
Date: 5/8/2019
Amount: \$697.52
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|---|------------------|--------------------|-----------------------------|
| Food | Chick-fil-A | Chick-fil-A Ranson FSU Ranson, WV | 4/1/2019 | \$5.87 | Food for district travel |
| Food | Burger King | 4858 Gerrardstown Rd Inwood, WV 25428 | 4/7/2019 | \$13.11 | Food for district travel |
| Food | Burger King | 4858 Gerrardstown Rd Inwood, WV 25428 | 4/7/2019 | \$2.11 | Food for district travel |

Alex Mooney Reimbursement Check
Date: 4/12/2019
Amount: \$238.46
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|---|------------------|--------------------|---|
| Food | Panera Bread | Owings Mills MD 21117 | 3/4/2019 | \$4.44 | Campaign meeting with Mark Neuman |
| Food | McDonald's | 108 Joshua M. Freeman Blvd Ranson, WV 25438 | 3/5/2019 | \$8.01 | Food for district travel |
| Food | Burger King | 4859 Gerrardstown Rd Inwood, WV 25428 | 3/10/2019 | \$6.36 | Food for district travel |
| Food | Chick-fil-A | Chick-fil-A Ranson FSU Ranson, WV | 3/18/2019 | \$31.13 | Food for district travel |
| Food | Kerr's | 29126 S R 55 Wardensville WV 26851 | 3/19/2019 | \$8.96 | Food for district travel |
| Beverage | Hudson News | Logan International Airport 200 Terminal B East Boston, Ma 02128 | 3/22/2019 | \$3.19 | Drinks while in airport to travel for fundraising |
| Food | Mad Monks' Coffee Shop | 109 West Washington St Charles Town, WV | 3/22/2019 | \$6.50 | Food for district travel |
| Food | Taco Bell | 64 Flowing Springs Rd Charles Town WV 25414 | 3/24/2019 | \$14.31 | Food for district travel |

| | | | | | |
|------|-------------|---|-----------|---------|--------------------------|
| Food | Chick-fil-A | Chick-fil-A Ranson FSU Ranson, WV | 3/25/2019 | \$16.20 | Food for district travel |
| Food | Burger King | 4859 Gerrardstown Rd Inwood, WV 25428 | 3/31/2019 | \$12.72 | Food for district travel |

Alex Mooney Reimbursement Check
Date: 3/13/2019
Amount: \$77.89
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|----------------|------------------------------|---|------------------|--------------------|--------------------------------|
| Food Beverages | Roy Rogers | 144 Oak Lee Dr, Ranson, WV 25438 | 1/2/2019 | \$11.21 | Food during district travel |
| Food/Beverage | Chick-fil-A | 156 Joshua M. Freeman Blvd Ranson, WV 25438 | 2/11/2019 | \$32.45 | Food during district travel |
| Food/Beverage | Chick-fil-A | 156 Joshua M. Freeman Blvd Ranson, WV 25438 | 2/15/2019 | \$7.63 | Food during district travel |

Alex Mooney Reimbursement Check
Date: 2/7/2019
Amount: \$285.15
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|---------------|---------------------------|---|------------------|--------------------|-----------------------------|
| Food/Beverage | Uno Pizzeria | Union Station 50 Mass. Ave NE Washington, D.C. 20002 | 01/02/2019 | 62.40 | Campaign meeting |
| Food/Beverage | Panera Bread | 72 Oak Lee Dr Ranson, WV 25438 | 1/23/2019 | \$12.81 | Food during district travel |
| Food/Beverage | California Tortilla | 34-2 West Virginia Way Ranson, WV 25438 | 2/2/2019 | \$19.01 | Food during district trave |

Alex Mooney Reimbursement Check
Date: 1/2/2019
Amount: \$330.46
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|-------------------|------------------|--------------------|--|
| | | | | | To the best of the campaign recollection, these expenses are for food and gas related to official or campaign in district travel or campaign travel outside of West Virginia for fundraising purposes. |

Alex Mooney Reimbursement Check
Date: 11/30/2018
Amount: \$381.43
Disbursement Description: "Reimbursement"

| Purchases | Name of Vender/Individual | Address of Vender | Date of Purchase | Amount of Purchase | Purpose of each expenditure |
|-----------|---------------------------|-------------------|------------------|--------------------|--|
| | | | | | To the best of the campaign recollection, these expenses are for food and gas related to official or campaign in district travel or campaign travel outside of West Virginia for fundraising purposes. |