

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
Cantrell, Paul 4520 Good Adams Lane Virginia Beach, VA 23455	1.self employed 2.CPA 3.Virginia Beach	06/18/2022	\$250.00	\$250.00
Chang, Daniel 8732 Forest Lake Drive Port Richey, FL 34668	1.retired 2.retired 3.retired	06/15/2022	\$250.00	\$250.00
Gowin, Gail "Charlie" 14 Bradford Pt. Virginia Beach, VA 23455	1.self-employed 2.real estate 3.Virginia Beach	06/15/2022	\$250.00	\$250.00
Manning, Victoria 4472 Lee Avenue Virginia Beach, VA 23455	1.voters of Va. Beach 2.VB School Board Member 3.Virginia Beach	06/15/2022	\$125.00	\$125.00
Standing, Michael J. 415 Atlantic Avenue Virginia Beach, VA 23451	1.self-employed 2.owner-operator hospitality industry 3.Virginia Beach	06/17/2022	\$1,000.00	\$1,000.00
Total This Period			\$1,875.00	

No Schedule B results to display.

No Schedule C results to display.

**John D. Moss Campaign 22 (CC-22-00060)**

Reporting Period: 06/10/2022 Through: 06/30/2022

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bartholomew, David P.O. Box 1482 Virginia Beach, VA 23451	campaign mgmt fee	John Moss, candidate	06/10/2022	\$500.00
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement for Campaign Kick-Off at Kelly's Tavern at 1049 Independence Blvd, Va. Beach, VA 23455 paid by candidate on his personal VISA credit card Payment made to Kelly's Tavern (food, tip, tax)	John Moss, candidate	06/15/2022	\$1,085.69
Frost, Jimmy 2240 Windom Place Virginia Beach, VA 23454	web design services and integration with other social media platform	John D. Moss, candidate	06/16/2022	\$750.00
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement for campaign brochures printed by Allegra Printing, 879 Poplar Hall Drive, Norfolk, VA 23502 paid for by candidate's, John Moss's, personal credit card.	John D. Moss, candidate	06/20/2022	\$707.48
Truist Bank 4592 Virginia Beach Blvd Virginia Beach, VA 23462-3004	Truist monthly bank fee	John D. Moss, candidate	06/21/2022	\$3.00
Total This Period				\$3,046.17

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 Darrell 4109 Richardson Road Virginia Beach, VA 23452		01/13/2022	\$2,000.00
Total This Period			\$2,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$1,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$385.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$2,260.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,046.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,046.17</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,276.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,260.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,260.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,536.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,046.17		
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]			\$3,046.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,490.29</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,157.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,260.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,417.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,417.00</b>
26. Previous Disbursements [Line 28 from last report]	\$880.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,046.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,926.71</b>
<b>29. Ending Balance</b>			<b>\$8,490.29</b>