

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
Blythe, Dane 533 New Hampshire Norfolk, VA 23508	1.Amgen 2.Pharmaceutical 3.Norfolk	09/11/2022	\$500.00	\$500.00
Bostic, Donald 1112 Battle Royal Circle Virginia Beach, VA 23455	1.self-employed 2.HVAC 3.Virginia Beach	09/29/2022	\$100.00	\$200.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454-5296	1. 2.political 3.Virginia Beach	09/22/2022	\$1,500.00	\$1,500.00
Hampton Roads Title of VA Inc. 4429 Bonney Road 510 Virginia Beach, VA 23462	1. 2.title company 3.Virginia Beach	09/15/2022	\$500.00	\$500.00
Lindeman, Andrea 3714 Jefferson Blvd B Virginia Beach, VA 23455	1.retired 2.retired 3.retired	09/09/2022	\$250.00	\$250.00
Millie, Jones 1035 South Bay Shore Virginia Beach, VA 23451	1.home 2.home 3.home	09/28/2022	\$500.00	\$500.00
Parker, Nancy K 513 23rd Street Virginia Beach, VA 23451	1.none retired 2.retired 3.none retired	09/10/2022	\$200.00	\$500.00
Salmons, Jim 1928 Clifton Road Virginia Beach, VA 23457	1.Salmons Inc. 2.Owner 3.Virginia Beach, VA	09/26/2022	\$1,000.00	\$1,000.00
Total This Period			\$4,550.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	Raise the Money on-line processing fee for \$25 donation from Michael Petro	John D. Moss	09/08/2022	\$1.47
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	Raise the Money on-line processing fee for \$250 contribution from Andrea Lindeman	John D. Moss	09/09/2022	\$12.50
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement to candidate for personal VISA payment to Allegra Printing invoice 409247 for campaign brochures	John D. Moss	09/12/2022	\$503.86
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line donation processing fee	John D. Moss, candidate	09/19/2022	\$1.47
Truist Bank 4592 Virginia Beach Blvd Virginia Beach, VA 23462-3004	monthly bank service fee	John D. Moss, candidate	09/21/2022	\$3.00
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line processing fee for on-line donation	John D. Moss	09/24/2022	\$1.47
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line donation processing fee	John D. Moss	09/26/2022	\$49.25
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement for payment to Allegra Printing Invoice 42341-1 (641 Phoenix Drive, VB, VA 23452) made by candidate with candidate's personal VISA	John D. Moss	09/27/2022	\$326.48
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line donation processing fee	John D. Moss	09/28/2022	\$3.92
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452	Reimbursement for candidate's payment of Valu Pak of Southern Virginia; 5291 Greenwich Road Ste 1, Virginia Beach, VA 23462 for direct mail to District 9 households made with candidate's personal VISA	John D. Moss	09/29/2022	\$4,400.00
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line processing fee for on-line donation	John D. Moss	09/29/2022	\$5.15
Total This Period				\$5,308.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 09/01/2022 Through: 09/30/2022

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23452		01/13/2022	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$4,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$5,060.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,308.57	
10. Total [add lines 7, 8 and 9]			\$5,308.57
Reconciliation of Loan Account			
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	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,358.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,060.00		
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		\$5,060.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,418.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,308.57		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$5,308.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,109.63
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$19,405.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,060.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,465.00	
25. Total Funds Available [Add lines 21 and 24]			\$24,465.00
26. Previous Disbursements [Line 28 from last report]	\$11,046.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,308.57		
28. Total Disbursements this Election Cycle			\$16,355.37
29. Ending Balance			\$8,109.63