Mike Mooney Board of Supervisors (CC-22-00598)

Pulaski, VA 24301

Total This Period

Page: 1 of 9 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Dowdy-Singleton, Sandra 1.Retired 4472 Robinson Tract Road 2.Retired 09/15/2022 \$200.00 \$200.00 Pulaski, VA 24301 3.Pulaski VA Hedge, Arnold 1.Retired 4400 Country Club Drive 2.Retired 09/12/2022 \$250.00 \$500.00 Pulaski, VA 24301 3. Pulaski Virginia Pulaski County Republican Women's 1. Club 2. 09/29/2022 \$250.00 \$250.00 PO Box 1301 3. Dublin, VA 24084 Pulaski County Republican PO Box7 2. Politcal Committee \$250.00 09/26/2022 \$250.00

3.Pulaski VA

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

\$950.00

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 2 of 9		
No Schedule B results to display.			

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 3 of 9		
No Schedule C results to display.			

Mike Mooney Board of Supervisors (CC-22-00598)

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 4 of 9

(CC-22-00598)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rebekah A Stump Inc 519 Roanoke Street, Chri Christiansburg, VA 24073	Reporting/ Finance	Michael Mooney	09/20/2022	\$200.00
National Bank of Blacksburg 901 N Main Street Blacksburg, VA 24060	Bank Fee	Michael Moone	09/30/2022	\$7.00
Total This Period				\$207.00

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 5 of 9	
No Schedule E-1 results to display.		

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 6 of 9	
No Schedule E-2 results to display.		

Mike Mooney Board of Supervisors

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 7 of 9

(CC-22-00598)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Mooney, Michael 4101 Quail Valley Drive Dublin, VA 24084		08/11/2022	\$100.00
Total This Period			\$100.00

Mike Mooney Board of Supervisors (CC-22-00598)

15. Ending loan balance

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 8 of 9

\$100.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 4 1. Schedule A [Over \$100] \$950.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$1,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$207.00 10. Total [add lines 7, 8 and 9] \$207.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Mike Mooney Board of Supervisors (CC-22-00598)

29. Ending Balance

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 9 of 9

\$1,137.65

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$344.65 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,000.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,344.65 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$207.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$207.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,137.65 20. Total Unpaid Debts [from Schedule F of this report] \$100.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$1,164.75 \$1,000.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,164.75 25. Total Funds Available [Add lines 21 and 24] \$2,164.75 26. Previous Disbursements [Line 28 from last report] \$820.10 27. Disbursements from Current Reporting Period \$207.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,027.10