

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
Freeman, Keith 41522 Church Point Road Virginia Beach, VA 23455	1.retired 2.retired 3.retired	10/29/2022	\$200.00	\$200.00
NIMMO Republican WOMENS Cluc 3417 West Neck Road Virginia Beach, VA 23456	1. 2.political club 3.Virginia Beach	11/03/2022	\$250.00	\$250.00
Olympia Development Corporation 1073 S. Bay Shore Drive Virginia Beach, VA 23451	1. 2.property management and development 3.Virginia Beach	11/04/2022	\$500.00	\$500.00
Stallings, Margie 908 Red Coat Court Virginia Beach, VA 23455	1.retired 2.retired 3.retired	10/29/2022	\$200.00	\$200.00
Total This Period			\$1,150.00	

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
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23455	cost of Facebook post boosted Ads that ran October 28 thru 29 October 2022 allocated to Oct 29th payment paid by candidate's personal credit card	John D. Moss	10/29/2022	\$11.26
Truist Bank 4592 Virginia Beach Blvd Virginia Beach, VA 23462-3004	monthly bank statement fee	John D. Moss	10/31/2022	\$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	11/01/2022	\$5.15
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23455	reimbursement to payment to BJ Wholesale Club made by candidate on personal credit card for water and snacks for 13 precinct bags for Election Day poll workers	John D. Moss	11/02/2022	\$90.35
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23455	deposit made to Brass Bell, 1626 Independence Blvd, Suite 1512, Va Beach, VA 23455 for election night thank you party to poll workers and supporters made with candidate's personal credit card	John D. Moss	11/02/2022	\$574.50
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23455	additional radio ads purchased from Sinclair Communications, 999 Waterside Dr., Suite 500, Norfolk, VA 23510 paid for by candidate's personal charge card	John D. Moss	11/04/2022	\$415.00
Raise the Money Inc. P.O. Box 26466 little Rock, AR 72221	on-line donation processing fee	John D. Moss	11/04/2022	\$24.75
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23455	Final payment less deposit to Brass Bell (1628 Independence Blvd, Suite 1512, Va. Beach, VA 23455) for election night thank you party to poll workers and supporters paid by candidate's personal credit card	John D. Moss	11/08/2022	\$692.00
Moss, John Darrell 4109 Richardson Road Virginia Beach, VA 23455	cost of Facebook post boosted Ads that ran October 30 thru 8 October 2022 allocated paid by candidate's personal credit card on 11/11/2022	John D. Moss	11/11/2022	\$75.84
Total This Period				\$1,891.85

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 23455		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]	4	\$1,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$1,250.00</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]		\$1,891.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,891.85</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>\$3,728.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,250.00		
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		\$1,250.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,978.43</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,891.85		
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]			\$1,891.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,086.58</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]	\$28,384.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,634.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$29,634.50</b>
26. Previous Disbursements [Line 28 from last report]	\$24,656.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,891.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$26,547.92</b>
<b>29. Ending Balance</b>			<b>\$3,086.58</b>