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

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 1 of 9

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
Wampler, John 48700 Full Moon Way Lawuinta, CA 92253	1.JGW Furniture 2.Self Employed 3.Laquinta, CA	06/22/2023	\$150.00	\$150.00
Total This Period			\$150.00	

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 2 of 9		
No Schedule B results to display.			

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 3 of 9		
No Schedule C results to display.			

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

Reporting Period: 06/09/2023 Through: 06/30/2023 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 Christiansburg, VA 24073	Accounting Service	Mike Mooney	06/09/2023	\$200.00
Cullip, Becky 6346 Courtney Lane Dublin, VA 24084	Stickers	Mike Mooney	06/19/2023	\$85.00
Total This Period				\$285.00

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Mike Mooney Board of Supervisors

Reporting Period: 06/09/2023 Through: 06/30/2023 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 Incurred	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: 06/09/2023 Through: 06/30/2023 Page:

\$0.00

\$100.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$150.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$150.00 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] \$285.00 10. Total [add lines 7, 8 and 9] \$285.00 **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]

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

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 9 of 9

> \$3,138.18 \$2,183.57

(CC-22-00598) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,318.57 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$150.00 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 \$150.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,468.57 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$285.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$285.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,183.57 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] \$5,171.75 Receipts from Current Reporting Previous [Line 17d above] \$150.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,321.75 25. Total Funds Available [Add lines 21 and 24] \$5,321.75 26. Previous Disbursements [Line 28 from last report] \$2,853.18 27. Disbursements from Current Reporting Period \$285.00