Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Dawg House 600 West Main St 2.Restaurant 09/16/2023 \$500.00 \$500.00 Radford, VA 24141 3.Radford, VA Norwood Development PO Box 3189 2.Real Estate 09/16/2023 \$200.00 \$200.00 Radford, VA 24141 3.Radford, Va Pulaski County Republican Women's Club 2.Political 09/21/2023 \$600.00 \$850.00 PO Box 1301 3. Dublin, VA Dublin, VA 24084

Reporting Period: 09/01/2023 Through: 09/30/2023

\$1,300.00

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 9		
No Schedule B results to display.			

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 09/01/2023 Thro Page:	•
No Schedule C results to display.		

Dublin, VA 24084

Total This Period

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

Mooney

\$1,385.42

(CC-22-00598) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **Down East Sports** Mike 2400 Summer Blvd #110 Hats 09/06/2023 \$288.00 Mooney Raleigh, NC 27616 The Patriot Mike PO Box 2416 Advertising 09/06/2023 \$450.00 Mooney Pulaski, VA 24301 Sign A Rama Mike 424 Peppers Ferry Road Advertising 09/08/2023 \$147.42 Mooney Christiansburg, VA 24073 Kessinger, Joe Mike 3323 Old Rte 100 Band for Banquet 09/16/2023 \$200.00 Mooney Pulaski, VA 24301 Carr, Aaron Mike 6581 Teeth of the Dog Dr 09/25/2023 \$100.00 Campaign Donation Mooney Radford, VA 24141 Cox, Sabrina Mike 719 Prospect Ave Campaign Contribution 09/25/2023 \$100.00 Mooney Pulaski, VA 24301 Paine, Gina Mike 6834 Dunkard Road Campaign Donation 09/25/2023 \$100.00

Mike Mooney Board of Supervisors (CC-22-00598)	Reporting Period: 09/01/2023 Through: (Page:	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.				

Mike Mooney Board of Supervisors (CC-22-00598)	 Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Mike Mooney Board of Supervisors

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9

(CC-22-00598)		- 3 -	
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

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$100.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,300.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 24 \$1,613.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 27 5. Total \$2,913.00 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] \$1,385.42 10. Total [add lines 7, 8 and 9] \$1,385.42 **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

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$3,498.10

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,970.52 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,913.00 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 \$2,913.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,883.52 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,385.42 [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] \$1,385.42 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,498.10 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] \$6,121.75 Receipts from Current Reporting Previous [Line 17d above] \$2,913.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,034.75 25. Total Funds Available [Add lines 21 and 24] \$9,034.75 26. Previous Disbursements [Line 28 from last report] \$4,151.23 27. Disbursements from Current Reporting Period \$1,385.42 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,536.65