William E. "Bill" Moody, Jr. (CC-18-00386)

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 1 of 9

No Schedule A results to display.

William E. "Bill" Moody, Jr. (CC-18-00386)	Reporting Period: 01/01/2024 Through: 06 Page:	5/30/2024 2 of 9
No Schedule B results to display.		

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Wells Fargo 3114 Western Branch Blvd Chesapeake, VA 23321	Bank Interest	01/31/2024	\$0.03
Wells Fargo 3114 Western Branch Blvd Chesapeake, VA 23321	Bank Interest	02/29/2024	\$0.03
Wells Fargo 3114 Western Branch Blvd Chesapeake, VA 23321	Bank Interest	03/29/2024	\$0.03
Wells Fargo 3114 Western Branch Blvd Chesapeake, VA 23321	Bank Interest	04/03/2024	\$0.03
Wells Fargo 3114 Western Branch Blvd Chesapeake, VA 23321	Bank Interest	05/31/2024	\$0.02
Wells Fargo 3114 Western Branch Blvd Chesapeake, VA 23321	Bank Interest	06/28/2024	\$0.03
Total This Period			\$0.17

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 4 of 9

			J	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shannon Glover for Mayor 3200 Tyre Neck Rd 1 Portsmouth, VA 23703	Glover for Mayor	William E. Moody Jr.	02/01/2024	\$500.00
Southeast German Shepherd Rescue P.O. Box 208 Mooresville, NC 28115	Donation to German Shepard Rescue	William E. Moody Jr	03/11/2024	\$100.00
Portsmouth Republican Committee PO Box 727 Portsmouth, VA 23704	Membership/Donation	William E. Moody Jr	03/19/2024	\$60.00
American Heart Association P.O. Box 840692 Dallas, TX 75284-0692	Donation	William E. Moody Jr.	03/29/2024	\$100.00
Kitty Bryant for Portsmouth City Council 351 Middle Street Portsmouth, VA 23704	Campaign Donation	William E. Moody Jr.	05/21/2024	\$200.00
Total This Period	•	•	•	\$960.00

William E. "Bill" Moody, Jr. (CC-18-00386)	Reporting Period: 01/01/2024 Through: (Page:	06/30/2024 5 of 9
No Schedule E-1 results to display.		

William E. "Bill" Moody, Jr. (CC-18-00386)	Reporting Period: 01/01/2024 Through: 06/30 Page: 6	0/2024 of 9
No Schedule E-2 results to display.		

William E. "Bill" Moody, Jr. (CC-18-00386)

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No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 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 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.17 **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] \$960.00 10. Total [add lines 7, 8 and 9] \$960.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 9 of 9

\$3.061.31

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,021.14 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.17 [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 \$0.17 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,021.31 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$960.00 [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] \$960.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,061.31 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$5,569.85 Previous Receipts [Line 24 from last report] \$6.29 Receipts from Current Reporting Previous [Line 17d above] \$0.17 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6.46 25. Total Funds Available [Add lines 21 and 24] \$5,576.31 26. Previous Disbursements [Line 28 from last report] \$1,555.00 27. Disbursements from Current Reporting Period \$960.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,515.00