

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
Conner, Gloria 4574 Wilbur Circle Dublin, VA 24084	1.Housewife 2.Retired 3.Pulaski VA	08/14/2017	\$200.00	\$200.00
Crewe, Maetta 311 State Street Pulaski, VA 24301	1.Pulaski County 2.Clerk of Court 3.Pulaski, VA	07/25/2017	\$105.00	\$105.00
Davis, Teresa PO Box 1582 Dublin, VA 24084	1.Kollmorgen Corporation 2.Customer Service Rep. 3.Radford VA	08/31/2017	\$200.00	\$200.00
Elkins, Douglas 4076 Holbert Ave. Draper, VA 24324	1.Kollmorgen Corporation 2.Production 3.Radford VA	08/19/2017	\$500.00	\$500.00
Foushee, Wanda Burcham PO Box 27, 5990 Lyons Road Dublin, VA 24084	1.Virginia Tech 2.Retired 3.Blacksburg VA	08/03/2017	\$1,000.00	\$1,000.00
Jackson, Martha 3050 Kirby Road Draper, VA 24324	1.Teacher 2.Retired 3.Pulaski VA	08/12/2017	\$200.00	\$200.00
Johnson, Patricia 5070 Thorn Spring Road Pulaski, VA 24301	1.Highland Ridge Rehab 2.Secretary 3.Dublin, VA	07/24/2017	\$500.00	\$500.00
Jones, Craig 5597 Glenna Court Dublin, VA 24084	1.Woods River Realty 2.Realtor Office Staff 3.Pulaski, VA	08/15/2017	\$200.00	\$200.00
McBride, David 3776 Lead Mines Road Hiwassee, VA 24347	1.Volvo 2.Robot Programmer 3.Pulaski, VA	07/27/2017	\$500.00	\$500.00
Pulaski Democratic Committee PO Box 591 Dublin, VA 24084	1. 2.Pulaski County citizens 3.Pulaski VA	08/29/2017	\$500.00	\$500.00
Scott, Rodney 6007 Izaak Walton League Road Hiwassee, VA 24347	1.Farmer 2.Retired 3.Pulaski VA	08/25/2017	\$120.00	\$120.00
Smith, Michael 5074 Thornspring Road Pulaski, VA 24301	1.Pulaski County 2.Deputy Sheriff 3.Pulaski, VA	08/20/2017	\$250.00	\$250.00

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Total This Period			\$4,275.00	

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
Caudell, Roger 4616 Newbern Heights Drive Pulaski, VA 24301	Printing of campaign yard signs; Check No. 100	Michael Worrell	07/23/2017	\$1,065.30
Country House Printing 272 West Main Street Dublin, VA 24084	Check No. 101, Printing campaign brochures	Michael Worrell	07/28/2017	\$110.57
Capital One Card Services PO Box 71107 Charlotte, NC 28272-2227	Misc. Campaign Materials, balloons, lapel stickers, can coolers, cups, memo pads, wrist bands	Wanda Foushee	07/31/2017	\$1,637.45
Caudell, Roger 4616 Newbern Hgts. Drive Pulaski, VA 24301	Campaign Signs	Michael Worrell	08/04/2017	\$1,421.55
Southwest Times 34 Fifth Street, NE Pulaski, VA 24301	2 Ads in Pulaski Co. High School Football Program	Michael Worrell	08/10/2017	\$500.00
Calfee Park 700 South Washington Ave Pulaski, VA 24301	Banner advertisement in Calfee Park	Michael Worrell	08/11/2017	\$250.00
Caudell, Roger 4616 Newbern Heights Drive Pulaski, VA 24301	Campaign Signs	Michael Worrell	08/14/2017	\$3,796.07
Old Navy Visa/SYNCB PO Box 960017 Orlando, FL 32896	Old Navy Visa/SYNCB (Vista Print), Campaign shirts & bumper stickers	Michael Worrell	08/15/2017	\$456.70
Caudell, Roger 4616 Newbern Heights Drive Pulaski, VA 24301	Campaign Signs	Michael Worrell	08/17/2017	\$821.34
Capital One Card Services PO Box 71107 Charlotte, NC 28272-2227	4 Billboards (Lamar Outdoor Adver.)	Michael Worrell	08/28/2017	\$3,700.00
Caudell, Roger 4616 Newbern Heights Drive Pulaski, VA 24301	Campaign Signs (Caudell Signs)	Michael Worrell	08/28/2017	\$2,858.90
Caudell, Roger 4616 Newbern Heights Drive Pulaski, VA 24301	Campaign Signs (Caudell Signs)	Michael Worrell	08/30/2017	\$737.10
Total This Period				\$17,354.98

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Worrell, Michael Wesley PO 635 6024 Lyons Road Newbern, VA 24126		07/20/2017	\$5,000.00	\$5,000.00
Worrell, Michael Wesley PO Box 635, 6024 Lyons Road Newbern, VA 24126		08/10/2017	\$6,000.00	\$6,000.00
Worrell, Michael Wesley PO Box 635 6024 Lyons Road Newbern, VA 24126		08/28/2017	\$3,500.00	\$3,500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Worrell, Michael Wesley PO 635 6024 Lyons Road Newbern, VA 24126		07/20/2017	\$5,000.00
Worrell, Michael Wesley PO Box 635, 6024 Lyons Road Newbern, VA 24126		08/10/2017	\$6,000.00
Worrell, Michael Wesley PO Box 635 6024 Lyons Road Newbern, VA 24126		08/28/2017	\$3,500.00
Total This Period			\$14,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$4,275.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,570.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$5,845.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$17,354.98	
10. Total [add lines 7, 8 and 9]			\$17,354.98
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]		\$14,500.00	
13. Subtotal			\$14,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$14,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,845.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$14,500.00		
d. Subtotal: Contributions and Receipts received this period		\$20,345.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,345.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,354.98		
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]			\$17,354.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,990.02
20. Total Unpaid Debts [from Schedule F of this report]	\$14,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,345.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,345.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,345.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,354.98		
28. Total Disbursements this Election Cycle			\$17,354.98
29. Ending Balance			\$2,990.02