

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
Bentley, Thomas 5180 Alum Spring Road Pulaski, VA 24301	1.N/A 2.Retired Deputy 3.Pulaski, VA	10/14/2017	\$150.00	\$150.00
Dishon, Ricky 3794 Lead Mine Road Hiwassee, VA 24347	1.Volvo Trucks 2.Volvo Trucks 3.Pulaski, VA	10/16/2017	\$100.00	\$300.00
Hale, W. Eddie 6120 Bell Farm Road Dublin, VA 24084	1.Martins Pharmacy 2.Pharmacist 3.Pulaski, VA	10/23/2017	\$500.00	\$500.00
Kriss, Julia 5323 Newbern Road Dublin, VA 24084	1.Self 2.Realtor 3.Pulaski, VA	10/07/2017	\$250.00	\$250.00
Thomas, William F. 2211 Pleasant Hill Dr. Pulaski, VA 24301	1.N/A 2.Retired Judge 3.Virginia	10/03/2017	\$1,000.00	\$1,000.00
UAW PAC 315 Bowen Drive Fredericksburg, VA 22407	1. 2.Union 3.State of Virginia	10/16/2017	\$250.00	\$250.00
Total This Period			\$2,250.00	

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 Campaign Signs	Michael Worrell	10/04/2017	\$1,484.73
WBLB, 1340 AM PO Box 150 Pulaski, VA 24301	Radio Ads, Political Package	Michael Worrell	10/11/2017	\$299.00
Old Navy Visa/SYNCB PO Box 960017 Orlando, FL 32896	campaign cards, door hangers, postcards	Michael Worrell	10/15/2017	\$836.25
Pulaski Co. Patriot, The PO Box 2416 Pulaski, VA 24301	Newspaper Ads (3)	Michael Worrell	10/17/2017	\$375.00
Southwest Times, The 34 5th Street, NE Pulaski, VA 24301	Newspaper Ads (2)	Michael Worrell	10/25/2017	\$525.00
Worrell, Wendy PO Box 635 Newbern, VA 24126	Reimbursement for purchase of 25 rolls of postcard stamps	Michael Worrell	10/26/2017	\$850.00
Total This Period				\$4,369.98

No Schedule E-1 results to display.

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
Worrell, Michael Wesley PO Box 635 6024 Lyons Road Newbern, VA 24126		09/08/2017	\$2,000.00
Total This Period			\$16,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$195.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$2,445.00
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]		\$4,369.98	
10. Total [add lines 7, 8 and 9]			\$4,369.98
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$16,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$16,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$16,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,538.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,445.00		
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		\$2,445.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,983.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,369.98		
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]			\$4,369.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,613.39
20. Total Unpaid Debts [from Schedule F of this report]	\$16,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$23,195.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,445.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,640.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,640.00
26. Previous Disbursements [Line 28 from last report]	\$19,656.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,369.98		
28. Total Disbursements this Election Cycle			\$24,026.61
29. Ending Balance			\$1,613.39