Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 1 of 13

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
Augusta County Democrats P.O. Box 2121 Staunton, VA 24401	1. 2.nonprofit 3.staunton, va	10/12/2017	\$750.00	\$920.50
Augusta County Democrats P.O. Box 2121 Staunton, VA 24401	1. 2.nonprofit 3.staunton, va	10/12/2017	\$117.50	\$1,038.00
Bishop, Gretchen 188 Thompson Street Staunton, VA 24401	1.N/A 2.retired 3.Staunton	10/25/2017	\$100.00	\$200.00
Brown, Caryn PO Box 8 McDowell, VA 24458	1.Alleghany Instruments Inc. 2.Office Assistant 3.Monterey, VA	10/26/2017	\$25.00	\$120.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Lawyer 3.Richmond, VA	10/16/2017	\$250.00	\$650.00
Cabell, John C 629 Maple Avenue Waynesboro, VA 22980	1.N/A 2.Retired 3.N/A	10/25/2017	\$200.00	\$450.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	1. 2.campaign 3.Charlottesville VA	10/14/2017	\$250.00	\$250.00
Dixon, Rush David 206 Telfair Drive Summerville, SC 29485	1.Retired 2.Retired 3.Summerville, SC	10/24/2017	\$500.00	\$2,700.00
Fisher, Larry Alderfer 100 Chapel Road Churchville, VA 24421	1.N/A 2.retired 3.Staunton	10/24/2017	\$50.00	\$150.00
Gibbs, Mary 100 Village Drive 103 Staunton, VA 24401	1.N/A 2.retired 3.Staunton, VA	10/25/2017	\$250.00	\$500.00
Hachey, Kathy 11 Laurel Court Nellysford, VA 22958	1.N/A 2.not employed 3.Nellysford	10/14/2017	\$200.00	\$200.00
manning, preston 203 Rose hill Circle Staunton, VA 24401	1.n/a 2.retired 3.Staunton	10/24/2017	\$75.00	\$275.00

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 2 of 13

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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
McClenahan, Jack 221 Arrowroot Drive Lyndhurst, VA 22952	1.N/A 2.Retired 3.N/A	10/24/2017	\$50.00	\$200.00
McNeill, Sandra 115 Church Street Staunton, VA 24401	1.N/A 2.Retired 3.N/A	10/24/2017	\$100.00	\$300.00
National Association of Social Workers 5511 Staples Mill Road 303 RICHMOND, VA 23228	1. 2.VA Political Action Committee 3.Richmond VA	10/10/2017	\$150.00	\$150.00
Ranzini, Joan 675 Cherry Avenue Waynesboro, VA 22980	1.self 2.Artist 3.Waynesboro VA	10/11/2017	\$500.00	\$500.00
Sills, Anne 524 Waldrop Road Swoope, VA 24479	1.N/A 2.retired 3.Swoope	10/01/2017	\$100.00	\$150.00
Staunton Democratic Committee 2505 North Augusta Street Staunton, VA 24401	1. 2.nonprofit 3.Staunton	10/10/2017	\$1,200.00	\$1,200.00
Stopper, Lawrence 262 Mount Ararat Hill Afton, VA 22920	1.N/A 2.Retired 3.N/A	10/02/2017	\$50.00	\$800.00
Virginia First Political Action Committee P.O. Box 283 Charlottesville, VA 22902-5515	1. 2.PAC 3.Charlottesville, VA	10/22/2017	\$250.00	\$250.00
Werther, Ellen 1306 West Johnson Street Staunton, VA 24401	1.No Tears Tutoring 2.Business Owner/Educator 3.Staunton, VA	10/04/2017	\$125.00	\$185.00
Werther, Ellen 1306 West Johnson Street Staunton, VA 24401	1.No Tears Tutoring 2.Business Owner/Educator 3.Staunton, VA	10/15/2017	\$10.00	\$195.00
WomenCountPAC 393 7th Avenue Suite 301 San Francisco, VA 94118	1. 2.nonprofit 3.San Francisco, CA	10/04/2017	\$43.20	\$196.80
Worth, Melyni PO Box 480 Stuarts Draft, VA 24477	1.Foxden Equine 2.Nutritionist 3.Stuarts Draft, VA	10/09/2017	\$25.00	\$145.00

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
To Date
Total This Period

\$5,370.70

Reporting Period: 10/01/2017 Through: 10/26/2017

Michele for Delegate (CC-17-00188)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 4 of 13			
No Schedule B results to display.				

Michele for Delegate (CC-17-00188)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 5 of 13
No Schedule C results to display.	

Schedule D: Expenditures

1310 Churchville Avenue

Staunton, VA 24401

Menlo Park, CA 94025

Menlo Park, ČA 94025

Washington, DC 20005

1200 West Main Street

Waynesboro, VA 22980

366 Summer Street

Campaign Partner

Still River, MA 01467

Barren Ridge Vineyard

984 Barren Ridge Road

Fishersville, VA 22939

156 West 3rd Street

Prattville, AL 36067

366 Summer Street

Frontier Bank

PO Box 2724

ActBlue Technical Services

Somerville, MA 02144-3132

1013 Richmond Avenue

Staunton, VA 24402-2724

2454B South Valley Pike

Harrisonburg, VA 22801

Staunton NAACP

Staunton, VA 24402

PO BOX 1828

Shenandoah Valley Printing LLC

Printing

**Unity Banquet** 

P.O. Box 118

Sign Master

ActBlue Technical Services

Somerville, MA 02144-3132

Waynesboro HS

1445 New York Avenue NW

CVS Pharmacy

Facebook

Facebook

**NGPVan** 

1 Hacker Way

1 Hacker Way

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 6 of 13 Name of Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Michele for 10/02/2017 water \$2.50 Delegate Michele for ads 10/02/2017 \$39.14 Delegate Michele for ads 10/02/2017 \$44.96 Delegate Michele for VAN subscription 10/02/2017 \$250.00 Delegate Michele for 10/04/2017 \$500.00 Game night sponsor Delegate Michele for 10/08/2017 \$8.16 fee Delegate Michele for 10/08/2017 \$29.00 campaign web site Delegate Michele for 10/10/2017 \$25.00 set up for event Delegate Michele for 10/10/2017 Banner \$126.36 Delegate Michele for 10/11/2017 \$25.48 fee Delegate Michele for Payroll service fee from bank 10/11/2017 \$35.20 Delegate

Michele for

Michele for

Delegate

Delegate

10/11/2017

10/14/2017

\$748.00

\$80.00

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 7 of 13

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132		Michele for Delegate	10/15/2017	\$9.69
Borzelleca, Mark PO Box 82 Staunton, VA 24402		Michele for Delegate	10/16/2017	\$1,000.00
iHeart Media 14001 Dallas Parkway Dallas, TX 75240		Michele for Delegate	10/16/2017	\$3,401.70
Zeus Digitial Theaters 120 Osage Lane Waynesboro, VA 22980		Michele for Delegate	10/16/2017	\$120.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132		Michele for Delegate	10/18/2017	\$18.50
Gaumond, Ashley 100 Village Drive 103 Staunton, VA 24401		Michele for Delegate	10/18/2017	\$800.00
GoDaddy 2299 W. Obispo Ave. Suite #201 Gilbert, AZ 85233		Michele for Delegate	10/18/2017	\$4.99
Institute for Reform and Solutions 110 Old South High Street Harrisonburg, VA 22801		Michele for Delegate	10/18/2017	\$700.00
WHSV 50 North Main Street Harrisonburg, VA 22802		Michele for Delegate	10/18/2017	\$500.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132		Michele for Delegate	10/19/2017	\$0.79
Virginia Press Association 11529 Nuckols Road Glen Allen, VA 23059		Michele for Delegate	10/19/2017	\$500.00
Virginia Press Association 11529 Nuckols Road Glen Allen, VA 23059		Michele for Delegate	10/19/2017	\$806.20
Virginia Press Association 11529 Nuckols Road Glen Allen, VA 23059		Michele for Delegate	10/19/2017	\$806.20

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 8 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cripe, Lynette 103 East Beverly Street Staunton, VA 24401	reimbursement for stamps	Michele for Delegate	10/20/2017	\$19.60
Printing Express 21 Warehouse Road Harrisonburg, VA 22801	posters	Michele for Delegate	10/20/2017	\$1,556.53
Printing Express 21 Warehouse Road Harrisonburg, VA 22801	posters, flyers	Michele for Delegate	10/20/2017	\$2,888.03
Virginia Press Association 11529 Nuckols Road Glen Allen, VA 23059	newspaper ads	Michele Edwards	10/23/2017	\$298.49
Zeus Digitial Theaters 120 Osage Lane Waynesboro, VA 22980	movie screen ads	Michele for Delegate	10/23/2017	\$120.00
The Recorder P.O. Box 10 Monterey, VA 24465	newspaper ads	Michele for Delegate	10/25/2017	\$370.00
WHSV 50 North Main Street Harrisonburg, VA 22802	TV ads	Michele for Delegate	10/25/2017	\$5,001.00
WVIR TV 503 East Market Street Charlottesville, VA 22902	television ads	Michele for Delegate	10/25/2017	\$4,855.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	fee	Michele for Delegate	10/26/2017	\$6.92
GoDaddy 2299 W. Obispo Ave. Suite #201 Gilbert, AZ 85233	web site	Michele for Delegate	10/26/2017	\$4.99
Printing Express 21 Warehouse Road Harrisonburg, VA 22801	campaign materials	Michele for Delegate	10/26/2017	\$2,057.25
Total This Period				\$27,759.68

Michele for Delegate (CC-17-00188)	Reporting Period: 10/01/2017 Through: 10/26/201 Page: 9 of 13		
No Schedule E-1 results to display.			

Michele for Delegate (CC-17-00188)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 10 of 13		
No Schedule E-2 results to display.			

Michele for Delegate (CC-17-00188)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 11 of 13
No Schedule F results to display.	

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 12 of 13

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$5,370.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$2,941.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	88		\$8,311.70
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]		\$27,759.68	
10. Total [add lines 7, 8 and 9]			\$27,759.68
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,242.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,311.70		
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		\$8,311.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,554.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,759.68		
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]			\$27,759.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,794.93
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$77,983.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,311.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,294.78	
25. Total Funds Available [Add lines 21 and 24]			\$86,294.78
26. Previous Disbursements [Line 28 from last report]	\$39,740.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,759.68		
28. Total Disbursements this Election Cycle			\$67,499.85
29. Ending Balance			\$18,794.93