Reporting Period: 10/27/2017 Through: 11/30/2017 Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Received Mailing Address of Contributor 1.The Electro-Plate Rite Corp. 2.Electoplater 11/07/2017 \$150.00 \$150.00 3.Dublin, VA 1.Lancaster, Inc.

2. Auto Towing & Road Service

3. Christiansburg, VA

Total This Period

Full Name of Contributor

Dickerson, Keith

5529 Lee Highway

Dublin, VA 24084

Lancaster, Derrick

910 Radford Street

Christiansburg, VA 24073

\$650.00

\$500.00

\$500.00

11/07/2017

Mike Worrell for Sheriff (CC-17-00588)	Reporting Period: 10/27/201	_	/30/2017 2 of 9
No Schedule B results to display.			

Mike Worrell for Sheriff (CC-17-00588) Reporting Period: 10/27/2017 Through: 11/30/2017 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Pulaski Co. Patriot, The Michael Worrell "Thank You" Political Ad PO Box 2416 11/09/2017 \$125.00 Pulaski, VA 24301 Southwest Times, The Michael 34 5th Street, NE "Thank You" Political Ad 11/09/2017 \$262.50 Worrell Pulaski, VA 24301

Reporting Period: 10/27/2017 Through: 11/30/2017

\$387.50

Mike Worrell for Sheriff (CC-17-00588)	Reporting Period: 10/27/2017 Through: Page:	11/30/2017 5 of 9
No Schedule E-1 results to display.		

Mike Worrell for Sheriff (CC-17-00588)	Reporting Period: 10/27/2017 Through: Page:	11/30/2017 6 of 9
No Schedule E-2 results to display.		

Report

PO 635

Name and Address of Creditor

Worrell, Michael Wesley PO Box 635, 6024 Lyons Road Newbern, VA 24126

Worrell, Michael Wesley

Worrell, Michael Wesley

PO Box 635

PO Box 635

6024 Lyons Road Newbern, VA 24126

6024 Lyons Road Newbern, VA 24126

Total This Period

Worrell, Michael Wesley

6024 Lyons Road Newbern, VA 24126

Reporting Period: 10/27/2017 Through: 11/30/2017 Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Pupose of Obligation Remaining Incurred Unpaid 07/20/2017 \$5,000.00 08/10/2017 \$6,000.00 08/28/2017 \$3,500.00

09/08/2017

\$2,000.00

\$16,500.00

Reporting Period: 10/27/2017 Through: 11/30/2017 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$750.00
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]		\$387.50	
10. Total [add lines 7, 8 and 9]			\$387.50
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

Reporting Period: 10/27/2017 Through: 11/30/2017 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,613.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
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		\$750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,363.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$387.50		
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]			\$387.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,975.89
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]	\$25,640.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,390.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,390.00
26. Previous Disbursements [Line 28 from last report]	\$24,026.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$387.50		
28. Total Disbursements this Election Cycle			\$24,414.11
29. Ending Balance			\$1,975.89