

**Mike Honaker for Sheriff of Pulaski County
(CC-17-00654)**

Reporting Period: 10/27/2017 Through: 11/30/2017
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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 |
|---|--|---------------|--------------------------|-------------------|
| Bowman, Marvin 5120 Black Hollow Rd. Dublin, VA 24301 | 1.T. J.'s Towing/Truck Repair 2.Business Owner 3.Dublin, VA | 10/27/2017 | \$1,500.00 | \$4,500.00 |
| Harris, Susan 3791 Morehead Lane Pulaski, VA 24301 | 1.x 2.x 3.x | 11/02/2017 | \$250.00 | \$250.00 |
| Mahoney, Philip P O Box 912 Gordonsville, VA 22942 | 1.x 2.retired 3.x | 11/14/2017 | \$100.00 | \$200.00 |
| Roseberry, Robert W P O Box 255 Dublin, VA 24084 | 1.x 2.retired 3.x | 10/27/2017 | \$250.00 | \$250.00 |
| Rygas, Dana 4092 Mill Creek Circle Pulaski, VA 24301 | 1.Bower Funeral Chapel 2.funeral diredtor 3.Pulaski, VA 24301 | 10/29/2017 | \$400.00 | \$400.00 |
| Wolfe, James 2550 Pleasant Hill Dr. Pulaski, VA 24301 | 1.x 2.retired 3.x | 10/27/2017 | \$100.00 | \$210.00 |
| Total This Period | | | | \$2,600.00 |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|--|-----------------|--|---------------------|-------------|
| The Pulaski County Patriot 138 N. Jefferson Avenue Pulaski, VA 24301 | advertising | Mike Honaker | 11/02/2017 | \$925.00 |
| Total This Period | | | | \$925.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Hall, Richard P O Box 429 Pulaski, VA 24301 | | 08/18/2017 | \$5,449.28 |
| Total This Period | | | \$5,449.28 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$2,600.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$828.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 16 | | \$3,428.00 |
| 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] | | \$925.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$925.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,449.28 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$5,449.28 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,449.28 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,823.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,428.00 | | |
| 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 | | \$3,428.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,251.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$925.00 | | |
| 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] | | | \$925.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,326.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,449.28 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$16,915.28 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,428.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$20,343.28 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$20,343.28 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,092.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$925.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,017.28 |
| 29. Ending Balance | | | \$10,326.00 |