Gillespie for City Council (CC-22-00324) Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 1 of 9 No Schedule A results to display.

Gillespie for City Council (CC-22-00324)	Reporting Period: 10/28/2022	 /01/2022 2 of 9
No Schedule B results to display.		

Gillespie for City Council (CC-22-00324) Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 3 of 9 No Schedule C results to display.

Gillespie for City Council (CC-22-00324)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure VA ABC seth 97 WALKER STREET ABC- Celebration 11/01/2022 \$314.54 Gillespie RADFORD, VA 24141 gates flowers n gifts 390 radford street SETH flowers gop election gathering 11/02/2022 \$389.58 **GILLESPIE** christiansburg, VA 24073 the olive crumble co SETH JENNINGS GILLESPIE 100 main st Snack tray election day 11/04/2022 \$125.00 Radford, VA 24141 **DOLLAR GENERAL** seth 112 W MAIN ST supplies 11/11/2022 \$413.18 gillespie CHRISTIANSBURG, VA 24073

Reporting Period: 10/28/2022 Through: 12/01/2022

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\$1,242.30

Gillespie for City Council (CC-22-00324)	Reporting Period: 10/28/2022 Through: 1 Page:	12/01/2022 5 of 9
No Schedule E-1 results to display.		

Gillespie for City Council (CC-22-00324)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 6 of 9		
No Schedule E-2 results to display.			

Gillespie for City Council (CC-22-00324) Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 7 of 9 No Schedule F results to display.

Gillespie for City Council (CC-22-00324)

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 8 of 9

Schedule G: Statement of Funds	Number of	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$1,242.30	
10. Total [add lines 7, 8 and 9]			\$1,242.30
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

Gillespie for City Council (CC-22-00324)

29. Ending Balance

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 9 of 9

\$697.56

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,939.86 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,939.86 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,242.30 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,242.30 19. Ending Balance [Subtract Line 18b from Line 17e] \$697.56 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$4,000.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,000.00 25. Total Funds Available [Add lines 21 and 24] \$4,000.00 26. Previous Disbursements [Line 28 from last report] \$2,060.14 27. Disbursements from Current Reporting Period \$1,242.30 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,302.44