Total This Period

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 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Cooper, William L 1.Retired 9063 Booker T Washington HWY 2.Retired 11/01/2022 \$200.00 \$200.00 Wirtz, VA 24184-4140 3.Retired Young, Melanie 1.Retired 460 Old Ferrum Road 11/01/2022 2.Retired \$140.00 \$140.00 Ferrum, VA 24088 3.Retired

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

\$340.00

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Covenant Engineering
Structural Engineer Shiflett, Ronald B 3. Roanoke, VA 11/03/2022 \$735.63 805 Patti Road \$735.63 4. Printing of flyers for election day Rocky Mount, VA 24151 5. Actual Cost

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

\$735.63

Ron Shiflett for Supervisor (CC-22-00626)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 3 of 9
No Schedule C results to display.	

Ron Shiflett for Supervisor (CC-22-00626)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 4 of 9		
No Schedule D results to display.			

Ron Shiflett for Supervisor (CC-22-00626)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 5 of 9
No Schedule E-1 results to display.		

Ron Shiflett for Supervisor (CC-22-00626)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 6 of 9
No Schedule E-2 results to display.		

Ron Shiflett for Supervisor (CC-22-00626)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 7 of 9
No Schedule F results to display.	

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

			rage. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$340.00	
2. Schedule B [Over \$100]	1	\$735.63	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,195.63
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]		\$735.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$735.63
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

29. Ending Balance

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

\$2.003.69

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,543.69 17. Receipts for Current Reporting Period: \$1,195.63 a. Contributions received this period [Line 5 of Schedule G] 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 \$1,195.63 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,739.32 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$735.63 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$735.63 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,003.69 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 Previous Receipts [Line 24 from last report] \$4,701.32 Receipts from Current Reporting Previous [Line 17d above] \$1,195.63 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,896.95 25. Total Funds Available [Add lines 21 and 24] \$5,896.95 26. Previous Disbursements [Line 28 from last report] \$3,157.63 27. Disbursements from Current Reporting Period \$735.63 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,893.26