

**Bob Kelly for Sheriff (CC-23-00022)**

Reporting Period: 04/01/2023 Through: 06/08/2023

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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
Ferrell, Howard D 111 East Main Street Monterey, VA 24465	1.US Post Office 2.US Mail Carrier 3.Monterey, VA 24465	04/04/2023	\$150.00	\$150.00
Kahle, Scott 541 Kahle Hollow Ln. Monterey, VA 24465	1.Retired 2.Retired 3.Monterey, VA	06/02/2023	\$150.00	\$150.00
Kelly, Robert Loye 247 Helmick Rd. Morgantown, WV 26501	1.Retired 2.Retired 3.Morgantown, WV	04/21/2023	\$100.00	\$200.00
Kelly, Robert Loye 247 Helmick Rd. Morgantown, WV 26501	1.Retired 2.Retired 3.Morgantown, WV	05/19/2023	\$100.00	\$300.00
Mill Gap Farms, LLC 2760 Mill Gap Rd. Monterey, VA 24465	1. 2.Farm 3.Monterey, VA	04/13/2023	\$500.00	\$500.00
Total This Period			\$1,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 850 Statler Blvd Staunton, VA 24401	Office Supplies	Robert Kelly	04/05/2023	\$39.99
White, Van H 235 Dublin Court Newport News, VA 23601-1408	Creating and printing Yard Signs Invoice # 2023040701	Robert Kelly	04/07/2023	\$775.00
White, Van H 235 Dublin Court Newport News, VA 23601-1408	Purchase of large Yard Signs	Robert Kelly	05/15/2023	\$515.05
Rockingham Cooperative Monterey 110 Wilson Ave. Monterey, VA 24465	Post to secure Large Yard Signs	Robert Kelly	05/17/2023	\$142.06
Emerson, Elizabeth 7463 Doe Hill Rd. Doe Hill, VA 24433	Campaign Magnets Order # 001373046	Robert Kelly	05/31/2023	\$63.03
Emerson, Elizabeth 7463 Doe Hill Rd. Doe Hill, VA 24433	Vinyl Banners Order# 001373049	Robert Kelly	05/31/2023	\$385.12
King Signs & graphics 3858 Jackson River Rd. Monterey, VA 24465	Election Banners Invoice # 02243	Robert Kelly	05/31/2023	\$768.69
Total This Period				\$2,688.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$960.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$1,960.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,688.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,688.94</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,194.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,960.00		
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		\$1,960.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,154.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,688.94		
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]			\$2,688.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$465.85</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,150.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,960.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,110.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,110.00</b>
26. Previous Disbursements [Line 28 from last report]	\$955.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,688.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,644.15</b>
<b>29. Ending Balance</b>			<b>\$465.85</b>