Michelle for Schools (CC-23-01680) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 9 No Schedule A results to display.

Michelle for Schools (CC-23-01680)

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 9

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) Date Contribution Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Self-employed 2. Healthcare Lane-Smithwick, Michelle 121 Alder Lane 3. Bluemont, VA 08/11/2023 \$35.00 \$133.73 Bluemont, VA 20135 4. Advertising 5. Actual Cost 1. Self-employed Lane-Smithwick, Michelle 2. Healthcare 121 Alder Lane 3. Bluemont, VA 08/14/2023 \$39.24 \$172.97 Bluemont, VA 20135 4. Advertising Actual Cost 1. Self-employed Lane-Smithwick, Michelle 2. Healthcare 121 Alder Lane 3. Bluemont, VA 08/20/2023 \$49.46 \$222.43 Bluemont, VA 20135 4. Advertising Actual Cost 1. Self-employed Lane-Smithwick, Michelle 2. Healthcare 121 Alder Lane Bluemont, VA 08/23/2023 \$33.48 \$255.91 Bluemont, VA 20135 4. Advertising 5. Actual Cost 1. Self-employed Lane-Smithwick, Michelle 2. Healthcare 121 Alder Lane 3. Bluemont, VA 08/24/2023 \$900.00 \$1,155.91 Bluemont, VA 20135 4. Advertising Actual Cost 1. Self-employed 2. Healthcare Lane-Smithwick, Michelle 121 Alder Lane 3. Bluemont, VA 08/25/2023 \$10.54 \$1,166.45 Bluemont, VA 20135 4. Advertising 5. Actual Cost 1. Self-employed 2. Healthcare Lane-Smithwick, Michelle 121 Alder Lane 3. Bluemont, VA 08/25/2023 \$50.00 \$1,216.45 Bluemont, VA 20135 4. Advertising Actual Cost 1. Self-employed Lane-Smithwick, Michelle 2. Healthcare 3. Bluemont, VA 08/27/2023 \$300.34 \$1,516.79 121 Alder Lane Bluemont, VA 20135 4. Advertising Actual Cost 1. Self-employed Lane-Smithwick, Michelle 2. Healthcare 3. Bluemont, VA 08/28/2023 \$381.60 121 Alder Lane \$1,898.39 Bluemont, VA 20135 4. Printing 5. Actual Cost 1. Self-employed Lane-Smithwick, Michelle 2. Healthcare 3. Bluemont, VA 08/29/2023 \$848.00 \$2,746.39 121 Alder Lane Bluemont, VA 20135 4. Printing Actual Cost **Total This Period** \$2,647.66

Michelle for Schools (CC-23-01680) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 9 No Schedule C results to display.

Michelle for Schools (CC-23-01680)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9	
No Schedule D results to display.		

Michelle for Schools (CC-23-01680)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 5 of 9	
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Michelle for Schools (CC-23-01680) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9 No Schedule F results to display.

Michelle for Schools (CC-23-01680)

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 10 \$2,647.66 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 7 4. Un-itemized In-Kind Contributions [\$100 or less] \$98.73 17 5. Total \$2,746.39 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,647.66 8. Un-itemized In-Kind contributions [From line 4 Above] \$98.73 9. Schedule D [Expenditures] \$0.00 10. Total [add lines 7, 8 and 9] \$2,746.39 **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

Michelle for Schools (CC-23-01680)

29. Ending Balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

\$0.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,746.39 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 \$2,746.39 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,746.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,746.39 [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] \$2,746.39 19. Ending Balance [Subtract Line 18b from Line 17e] \$0.00 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 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,746.39 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,746.39 25. Total Funds Available [Add lines 21 and 24] \$2,746.39 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$2,746.39 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,746.39