w. michael.for.supervisor (CC-23-00082)	Reporting Period: 09/01/2023 Throug Page:	h: 09/30/2023 1 of 9
No Schedule A results to display.		

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 09/01/202	3 Through: 09 Page:	9/30/2023 2 of 9
No Schedule B results to display.			

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 09/01/202	_	3 of 9
No Schedule C results to display.			

## w. michael.for.supervisor (CC-23-00082)

**Total This Period** 

Page: Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address County of Botetourt Parks and Recreation 16 East Main Street PO Box 587 Walter 09/27/2023 Rental of a Shelter at Blue Ridge Park. \$40.00 Michael Fincastle, VA 24090

Reporting Period: 09/01/2023 Through: 09/30/2023

\$40.00

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 5 of 9
No Schedule E-1 results to display.		

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 6 of 9
No Schedule E-2 results to display.		

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9
	r age. 7 01 9
No Schedule F results to display.	

## w. michael.for.supervisor (CC-23-00082)

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$40.00 10. Total [add lines 7, 8 and 9] \$40.00 **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

## w. michael.for.supervisor (CC-23-00082)

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$249.40

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$289.40 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] \$289.40 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$40.00 [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] \$40.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$249.40 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 \$3,870.66 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] \$3,870.66 25. Total Funds Available [Add lines 21 and 24] \$3,870.66 26. Previous Disbursements [Line 28 from last report] \$3,581.26 27. Disbursements from Current Reporting Period \$40.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,621.26