

Shelly B Mullins Campaign Account
(CC-23-00276)

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Mullins, Shelly 296 SB Circle Clintwood, VA 24228 | 1.Stanco 2.Formen 3.Clintwood, VA | 10/12/2023 | \$60.00 | \$24,354.71 |
| Total This Period | | | \$60.00 | |

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| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Mullins, Shelly 296 SB Circle Clintwood, VA 24228 | 1. Stanco 2. Formen 3. Clintwood, VA 4. cards 5x7 to mail out Artistic Printers 5. Actual Cost | 10/13/2023 | \$205.00 | \$24,559.71 |
| Mullins, Shelly 296 SB Circle Clintwood, VA 24228 | 1. Stanco 2. Formen 3. Clintwood, VA 4. trick or treat Play Doh Clintwood and Haysi 5. Actual Cost | 10/13/2023 | \$660.00 | \$25,219.71 |
| Mullins, Shelly 296 SB Circle Clintwood, VA 24228 | 1. Stanco 2. Formen 3. Clintwood, VA 4. spiderman decor for trunk or treat 5. Actual Cost | 10/25/2023 | \$36.00 | \$25,255.71 |
| Mullins, Shelly 296 SB Circle Clintwood, VA 24228 | 1. Stanco 2. Formen 3. Clintwood, VA 4. postage for cards to be mailed 5. Actual Cost | 10/26/2023 | \$422.40 | \$25,678.11 |
| Mullins, Shelly 296 SB Circle Clintwood, VA 24228 | 1. Stanco 2. Formen 3. Clintwood, VA 4. 4 Imprint 1000 pens 5. Actual Cost | 10/26/2023 | \$420.88 | \$26,098.99 |
| Total This Period | | | \$1,744.28 | |

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------|--|------------------------|----------------|
| united states Post Office 454 chase street clintwood, VA 24228 | Stamps for cards mailed | Shelly Mullins | 10/03/2023 | \$198.00 |
| Total This Period | | | | \$198.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$60.00 | |
| 2. Schedule B [Over \$100] | 5 | \$1,744.28 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$1,854.28 |
| 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] | | \$1,744.28 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$198.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,942.28 |
| 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 |

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| | | | |
|--|-------------|----------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$97.06 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,854.28 | | |
| 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 | | \$1,854.28 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,951.34 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,942.28 | | |
| 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] | | | \$1,942.28 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9.06 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$24,649.61 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,854.28 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,503.89 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,503.89 |
| 26. Previous Disbursements [Line 28 from last report] | \$24,552.55 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,942.28 | | |
| 28. Total Disbursements this Election Cycle | | | \$26,494.83 |
| 29. Ending Balance | | | \$9.06 |