w. michael.for.supervisor (CC-23-00082)	Reporting Period: 10/27/202	3 Through: 11 Page:	/30/2023 1 of 9
No Schedule A results to display.			

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 9
No Schedule B results to display.	

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 10/27/202	3 Through: 11 Page:	1/30/2023 3 of 9
No Schedule C results to display.			

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

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Sam':s Club Walter 1455 Town Square Blvd Expenses for Poll workers 10/31/2023 \$65.36 Michael ROANOKE, VA 24012 Capt.Party Walter 3619 Franklin Road SW 11/04/2023 Supplies for Party \$39.10 Michael ROANOKE, VA 24014 Kroger Walter 3970 Valley Gateway Blvd. ROANOKE, VA 24012 Cookies for Party 11/07/2023 \$11.97 Michael Sam's Club Walter 1455 Town Square Blvd Food for Party 11/09/2023 \$40.29 Michael ROANOKE, VA 24012 Sam's Club Walter 1455 Town Square Blvd Food for Party 11/10/2023 \$90.12 Michael ROANOKE, VA 24012

Reporting Period: 10/27/2023 Through: 11/30/2023

\$246.84

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 5 of 9
No Schedule E-1 results to display.		

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 6 of 9
No Schedule E-2 results to display.		

w. michael.for.supervisor (CC-23-00082)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 7 of 9			
No Schedule F results to display.				

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

15. Ending loan balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$246.84	
10. Total [add lines 7, 8 and 9]			\$246.84
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)

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,371.77	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,371.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$246.84		
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]			\$246.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,124.93
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]	\$5,670.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,670.66	
25. Total Funds Available [Add lines 21 and 24]			\$5,670.66
26. Previous Disbursements [Line 28 from last report]	\$4,298.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$246.84		
28. Total Disbursements this Election Cycle			\$4,545.73
29. Ending Balance			\$1,124.93