

**Pulaski County Citizens for Education
Referendum Committee (RC-17-00653)**

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
Bain, Warren J 1945 Warden Springs Road Pulaski, VA 24301	1.Bain Real Estate 2.Appraiser 3.Pulaski, VA	08/18/2017	\$120.00	\$120.00
Bain, Warren J 1945 Warden Springs Road Pulaski, VA 24301	1.Bain Real Estate 2.Appraiser 3.Pulaski, VA	08/27/2017	\$19.12	\$139.12
Bain, Warren J 1945 Warden Springs Road Pulaski, VA 24301	1.Bain Real Estate 2.Appraiser 3.Pulaski, VA	08/29/2017	\$400.00	\$539.12
Caldwell, Kimberly 5679 Mines Road Pulaski, VA 24301	1. 2. 3.	08/29/2017	\$38.54	\$135.34
Eley, Donia 746 Prospect Avenue Pulaski, VA 24301	1.Self Employeed 2.Writer 3.Pulaski VA	08/07/2017	\$500.00	\$500.00
Gilbert, Frank 1 Armstrong Street Dublin, VA 24084	1.Gilbert Auto Parts 2.Store Owner 3.Dublin, Virginia	08/04/2017	\$1,000.00	\$1,000.00
Gilbert Auto Parts Incorporated 1 Northwood Drive Pulaski, VA 24301	1. 2.Auto Parts 3.Dublin, VA	08/18/2017	\$420.00	\$420.00
Haaf, Paul 746 Prospect Ave Pulaski, VA 24301	1.Retired 2.Retired 3.Pulaski, VA	08/07/2017	\$500.00	\$500.00
Hale, Ashley 4798 Black Hallow Road Dublin, VA 24301	1.Radford University 2.Faculty Member 3.Radford, VA	08/18/2017	\$60.00	\$151.00
Hullender, Andy 520 E Main Street Dublin, VA 24084	1. 2.Financial 3.	08/08/2017	\$150.00	\$150.00
JACKSON, MARTHA 3050 KIRBY ROAD DRAPER, VA 24324	1.Retired 2.Retired 3.Draper, VA	08/24/2017	\$400.00	\$400.00
Martin's Pharmacy 400 N. Washing Avenue Pulaski, VA 24301	1. 2.Pharmacy 3.Pulaski, Virginia	08/29/2017	\$680.00	\$680.00

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McNair-King, Melissa 815 North Jefferson AVE Pulaski, VA 24301	1.First Prresbyterian Church of Pulaski 2.Pastor 3.Pulaski, VA	08/18/2017	\$28.83	\$125.63
Phillips, Jeff W 934 Carriage Hill Drive Pulaski, VA 24301	1.Retired 2.Retired 3.Pulaski, VA	08/14/2017	\$250.00	\$250.00
TRAVIS, DONNA 1950 PEPPERS FERRY ROAD PULASKI, VA 24301	1.Long & Foster 2.Realtor 3.Pulaski, VA	08/26/2017	\$120.00	\$120.00
Total This Period			\$4,686.49	

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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
Covey, Lora 4841 Covey Campground Road Dublin, VA 24084	1. Stay at home mom 2. Stay at home mom 3. Dublin, VA 4. Paid for 1/2 of the Corregated Signs 5. Actual Cost	08/17/2017	\$187.06	\$187.06
Dawson, Amy 2210 Marshall Street Pulaski, VA 24301	1. New River Community College 2. Professor 3. Dublin, VA 4. Magazine Ad 5. Actual Cost	08/18/2017	\$750.00	\$846.50
Hale, Ashley 4798 Black Hallow Road Dublin, VA 24301	1. Radford University 2. Faculty Member 3. Radford, VA 4. Magnet 5. Actual Cost	08/25/2017	\$88.00	\$239.00
Total This Period			\$1,025.06	

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
Covey, Lora 4841 Covey Campground Road Dublin, VA 24084	1000 "Let's Build It" Bumper Stickers and 100 18"x24" "Let's Build It" Corrugated Plastic Yard Signs	Tracy Belcher	08/15/2017	\$530.27
Radford University (Print Shop) 801 East Main Street Radford, VA 24142	Pamphlets and Business letters	Ashley Hale	08/16/2017	\$182.00
USPS - Postmaster 1 Town Dublin Center Dublin, VA 24084	Stamps for Business Letters	Tracy Belcher	08/18/2017	\$99.96
Covey, Stuart 4841 Covey Campground Road Dublin, VA 24084	23-4ftX8ft Corrugated Signs Single Sided "Let's Build It"	Ashley Hale	08/23/2017	\$925.26
Covey, Stuart 4841 Covey Campground Road Dublin, VA 24084	100 - 18"X24" "Let's Build It" Corrugated Plastic Yard Signs	Tracy Belcher	08/25/2017	\$374.27
Total This Period				\$2,111.76

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Pulaski County Citizens for Education
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$4,686.49	
2. Schedule B [Over \$100]	3	\$1,025.06	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,701.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	6	\$222.09	
5. Total	63		\$7,635.47
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]		\$1,025.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$222.09	
9. Schedule D [Expenditures]		\$2,111.76	
10. Total [add lines 7, 8 and 9]			\$3,358.91
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,635.47		
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		\$7,635.47	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,635.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,358.91		
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]			\$3,358.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,276.56
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,635.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,635.47	
25. Total Funds Available [Add lines 21 and 24]			\$7,635.47
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,358.91		
28. Total Disbursements this Election Cycle			\$3,358.91
29. Ending Balance			\$4,276.56