

**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	09/05/2017	\$19.12	\$558.24
Barbour, Michael 500 Newbern Road Dublin, VA 24084	1.Barbour & Simpkins, LLP 2.Lawyer 3.Dublin, VA	09/01/2017	\$200.00	\$200.00
Barbour, Michael 500 Newbern Road Dublin, VA 24084	1.Barbour & Simpkins, LLP 2.Lawyer 3.Dublin, VA	09/27/2017	\$100.00	\$300.00
Bauer, Debbie 1417 English Forest Road Pulaski, VA 24301	1.NRVCS 2.Counselor 3.Pulaski, VA	09/05/2017	\$67.67	\$135.34
BELCHER, TRACY 1909 WILSHIRE LANE PULASKI, VA 24301	1.PCPS 2.Staff Accountant 3.Pulaski, VA	09/29/2017	\$200.00	\$350.90
Burrus, Shelly 2425 Oregon Trail Road Pulaski, VA 24301	1.LuLaRoe 2.Direct Sales 3.Pulaski, VA	09/14/2017	\$120.00	\$120.00
Caldwell, Kimberly 5679 Mines Road Pulaski, VA 24301	1.N/A 2.Does not work 3.Pulaski, VA	09/05/2017	\$135.34	\$270.68
Caldwell, Kimberly 5679 Mines Road Pulaski, VA 24301	1.N/A 2.Does not work 3.Pulaski, VA	09/07/2017	\$16.00	\$286.68
Covey, Lora 4841 Covey Campground Road Dublin, VA 24084	1.Stay at home mom 2.Stay at home mom 3.Dublin, VA	09/05/2017	\$9.41	\$196.47
Cox, Jim 5041 Lizzie Gunn Road Pulaski, VA 24301	1.Cox Paving 2.Self Employed 3.Pulaski, VA	09/18/2017	\$209.00	\$209.00
Dawson, Amy 2210 Marshall Street Pulaski, VA 24301	1.New River Community College 2.Professor 3.Dublin, VA	09/05/2017	\$48.25	\$894.75
McNair-King, Melissa 815 North Jefferson Ave Pulaski, VA 24301	1.First Prresbyterian Church of Pulaski 2.Pastor 3.Pulaski, VA	09/05/2017	\$125.63	\$251.26

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Tedesco, Cecile 1821 Roves Lane Virginia Beach, VA 23464	1. Self Employed 2. Financial Planner 3. Virginia Beach, VA	09/27/2017	\$200.00	\$200.00
The Travis Team, Inc 1950 Peppers Ferry Road Pulaski, VA 24301	1. 2. Real Estate 3. Pulaski	09/14/2017	\$500.00	\$600.00
Total This Period			\$1,950.42	

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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
BELCHER, TRACY 1909 WILSHIRE LANE PULASKI, VA 24301	1. PCPS 2. Staff Accountant 3. Pulaski, VA 4. Report Preparation 5. Fair Market Value	09/15/2017	\$100.00	\$150.90
Total This Period			\$100.00	

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
Gray, Lisa 4845 Miller Ridge Road Dublin, VA 24084	Reimbursement for Billboard Sign	Tracy Belcher	09/01/2017	\$275.00
Eleven West 6598 New River Road Radford, VA 24141	Paid for T-shirts	Tracy Belcher	09/08/2017	\$1,692.45
Signs on the Cheap 11525A Stonehollow Drive 100 Austin, TX 78758	100 Corrugated Plastic Yard Signs and Stakes	Signs on the Cheap	09/28/2017	\$374.55
Radford University (Print Shop) 801 East Main Street Radford, VA 24142	Pamphlets and Q&A prints	Tracy Belcher	09/29/2017	\$147.95
Total This Period				\$2,489.95

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]	14	\$1,950.42	
2. Schedule B [Over \$100]	1	\$100.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,111.62	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	52		\$3,262.04
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]		\$100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$2,489.95	
10. Total [add lines 7, 8 and 9]			\$2,689.95
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]		\$4,276.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,262.04		
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		\$3,262.04	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,538.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,689.95		
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]			\$2,689.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,848.65
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]	\$7,635.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,262.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,897.51	
25. Total Funds Available [Add lines 21 and 24]			\$10,897.51
26. Previous Disbursements [Line 28 from last report]	\$3,358.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,689.95		
28. Total Disbursements this Election Cycle			\$6,048.86
29. Ending Balance			\$4,848.65