

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

Reporting Period: 10/01/2017 Through: 10/22/2017

Page: 1 of 9

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
BELCHER, TRACY 1909 WILSHIRE LANE PULASKI, VA 24301	1.PCPS 2.Staff Accountant 3.Pulaski, VA	10/12/2017	\$15.00	\$365.90
LLR, Inc. 830 Eas Parkridge Avenue Corona, CA 92879	1. 2.Direct Sales 3.California	10/12/2017	\$120.00	\$120.00
Wilson, Lezley 4055 Mill Creek Circle Pulaski, VA 24301	1.PCPS 2.Teacher 3.Pulaski, VA	10/18/2017	\$543.50	\$543.50
Total This Period			\$678.50	

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

Reporting Period: 10/01/2017 Through: 10/22/2017

Page: 2 of 9

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
Impact Graphics 1580 Roanoke St Christiansburg, VA 24073	1. 2. Graphics 3. Christiansburg, VA 4. 15 4x4 Signs 5. Fair Market Value	10/16/2017	\$600.00	\$600.00
JACKSON, MARTHA 3050 KIRBY ROAD DRAPER, VA 24324	1. Retired 2. Retired 3. Draper, VA 4. Purchase of Buttons 5. Actual Cost	10/09/2017	\$52.89	\$452.89
Total This Period			\$652.89	

No Schedule C results to display.

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

Reporting Period: 10/01/2017 Through: 10/22/2017

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Signs on the Cheap 11525A Stonehollow Drive 100 Austin, TX 78758	Yard Signs	Tracy Belcher	10/03/2017	\$374.55
Covey, Stuart 4841 Covey Campground Road Dublin, VA 24084	Reimbursement for purchase of yard signs	Tracy Belcher	10/05/2017	\$364.47
French's Chapel 3984 Little Creek Rd Dublin, VA 24084	Payment for the use of the facility	Tracy Belcher	10/05/2017	\$75.00
Amazon.com, Inc. PO Box 81226 Seattle, WA 98108-1226	Purchase of a Projector Screen for Power Point Presentations	Tracy Belcher	10/12/2017	\$82.99
Signs on the Cheap 11525A Stonehollow Drive 100 Austin, TX 78758	Yard Signs	Tracy Belcher	10/18/2017	\$400.40
The Southwest Times PO BOX 391 Pulaski, VA 24301	Ad payment	Tracy Belcher	10/18/2017	\$35.00
Total This Period				\$1,332.41

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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Reporting Period: 10/01/2017 Through: 10/22/2017

Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$678.50	
2. Schedule B [Over \$100]	2	\$652.89	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$268.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$1,599.39</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$652.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,332.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,985.30</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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Reporting Period: 10/01/2017 Through: 10/22/2017  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,848.65</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,599.39		
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		\$1,599.39	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,448.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,985.30		
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]			\$1,985.30
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,462.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,897.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,599.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,496.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,496.90</b>
26. Previous Disbursements [Line 28 from last report]	\$6,048.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,985.30		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,034.16</b>
<b>29. Ending Balance</b>			<b>\$4,462.74</b>