

**Bess for Radford City Council  
(CC-18-00138)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Bess, Dana<br>Peters Creek Rd.<br>Roanoke, VA 24153   | 1.Kroger<br>2.Manager<br>3.Roanoke, Va.  | 04/17/2018    | \$218.00                 | \$218.00          |
| Radford Education Assoc. PAC, Political Action Committee<br>3rd Ave.<br>Radford, VA 24141                 | 1.Political Action Committee<br>2.Radford Education Association<br>3.Radford   | 04/13/2018    | \$150.00                 | \$150.00          |
| Total This Period   |  |               | \$368.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

**Bess for Radford City Council**  
**(CC-18-00138)**

Reporting Period: 04/01/2018 Through: 04/19/2018

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------|--|---------------------|-------------|
| Totally, Promotional<br>450 South 2nd St.<br>Coldwater, OH 45828 | 1,000 candidate pens. | Bess for Council                       | 04/18/2018          | \$218.00    |
| Total This Period  |                       |  |                     | \$218.00    |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-1 results to display. |  |
|-------------------------------------|--|

|                                     |  |
|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
|-------------------------------------|--|

No Schedule F results to display.

| <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]                                     | 2                              | \$368.00      |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$100.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$468.00</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]                              |                                | \$0.00        |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$218.00      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$218.00</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>   |



|  |          |               |                   |
|--|----------|---------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |               |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$0.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |               |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$468.00 |               |                   |
| 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               |          | \$468.00      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |               | <b>\$468.00</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$218.00 |               |                   |
| 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]                        |          |               | \$218.00          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |               | <b>\$250.00</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]                           | \$701.00 |               |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$468.00 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$1,169.00    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |               | <b>\$1,169.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$701.00 |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$218.00 |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |               | <b>\$919.00</b>   |
| <b>29. Ending Balance</b>  |          |               | <b>\$250.00</b>   |