

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Kinder, Curtis<br>805 7th Street<br>Radford, VA 24141   | 1.NRV Furniture<br>2.Business Owner<br>3.Radford Va  | 04/20/2018    | \$1,640.00               | \$2,140.00        |
| Tynan, James<br>101 Charmont Dr.<br>Radford, VA 24141   | 1.N/A<br>2.Retired<br>3.N/A  | 04/24/2018    | \$300.00                 | \$300.00          |
| Total This Period   |  |               | \$1,940.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|--------------------------------|--|------------------------|----------------|
| Cumulus Media Inc.<br>7080 Lee Hwy<br>Radford, VA 24141        | Radio Ad                       | Daniel K.<br>Marshall                        | 04/20/2018             | \$1,640.25     |
| DJR Enterprises<br>1012 W. Main St.<br>Radford, VA 24141       | Campaign T-shirts              | Daniel K.<br>Marshall                        | 04/24/2018             | \$159.63       |
| USPS<br>901 W Main St<br>Radford, VA 24141                     | Postage for campaign mailing   | Daniel K.<br>Marshall                        | 04/26/2018             | \$325.00       |
| Walmart<br>7373 Peppers Ferry Blvd<br>Fairlawn, VA 24141       | Envelopes for campaign mailing | Daniel K.<br>Marshall                        | 04/26/2018             | \$28.01        |
| Total This Period  |                                |  |                        | \$2,152.89     |

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                              | \$1,940.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$200.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>4</b>                       |               | <b>\$2,140.00</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]                                   |                                | \$2,152.89    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,152.89</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>\$387.74</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,140.00 |                 |                   |
| 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               |            | \$2,140.00      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$2,527.74</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,152.89 |                 |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$0.00          |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$374.85        |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                 | \$2,527.74        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$0.00</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]                           | \$3,800.26 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,140.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,940.26      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$5,940.26</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,412.52 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,527.74 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$5,940.26</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$0.00</b>     |

| Schedule I: Final Surplus Funds Paid Out<br>Person or Company Paid and Address | Type of Disposition   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|--|------------------------|----------------|
| Radford City Public Schools<br>50 Dalton Dr<br>Radford, VA 24141               | Donation to Radford City Public for RHS Football<br>Program | Daniel K.<br>Marshall                        | 05/24/2018             | \$374.85       |
| Total This Period  |   |  |                        |                |