

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
Tate, Susan M 1403 Waldheim RD SALEM, VA 24153	1.Self 2.Home Maker 3.Salem, VA	04/26/2018	\$125.00	\$125.00
Total This Period			\$125.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MakeStickers www.makestickers.com Internet, VA 24153	Stickers for Lanyards "Turk for Salem City Council"	Renee Ferris Turk	04/25/2018	\$117.12
Salem Times Register 1633 W Main Street Salem, VA 24153	Half-page color as in Salem Times Register	Renee Ferris Turk	04/25/2018	\$695.00
Salem Printing 900 Iowa Street Salem, VA 24153	Printing of Postcard Mailer	Renee Ferris Turk	04/26/2018	\$872.74
Amazon Prime Internet Internet, VA 24153	Lanyards for Poll workers	Renee Ferris Turk	04/27/2018	\$14.99
Automated Mail 2480 Patterson Avenue Roanoke, VA 24016	Label, sort, mail postcards	Rene'e Ferris Turk	04/27/2018	\$1,524.17
L2 18912 North Creek Pkwy, Suite 201 Bothell, WA 98011	Data base purchased for voter addresses (postcard mailer)	Renee Ferris Turk	04/30/2018	\$185.40
McDonalds Restaurant 20 W. Main Street Salem, VA 24153	Breakfast for Poll workers	Renee Ferris Turk	05/01/2018	\$47.05
American Stationery 100 North Park Ave. Peru, IN 46970	Stationery for Thank you notes	Renee Ferris Turk	05/16/2018	\$117.25
Total This Period				\$3,573.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Turk, Renee Ferris 1522 Ashley Drive Salem, VA 24153		03/05/2018	\$500.00
Turk, Renee Ferris 1522 Ashley Drive Salem, VA 24153		03/26/2018	\$3,000.00
Total This Period			\$3,500.00

<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]	1	\$125.00	
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]	1	\$87.00	
<b>5. Total</b>	<b>3</b>		<b>\$312.00</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]		\$87.00	
9. Schedule D [Expenditures]		\$3,573.72	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,660.72</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,798.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$312.00		
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		\$312.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,110.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,660.72		
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]			\$3,660.72
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$449.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,500.00		
<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]	\$7,507.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$312.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,819.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,819.00</b>
26. Previous Disbursements [Line 28 from last report]	\$3,708.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,660.72		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,369.59</b>
<b>29. Ending Balance</b>			<b>\$449.41</b>