Ford for Council (CC-18-00204)	Reporting Period: 07/01/2018 Through: 08/31/2018			
1 0 1 d 1 d 1 d 1 d 1 d 1 d 1 d 1 d 1 d	Page: 1 of 9			
No Schedule A results to display.				

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 2 of 9

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor Political Lawn Signs 2. Vendor of Political campaign products 916 Byrd Avenue 3. Neenah, Wi 08/28/2018 \$220.00 \$220.00 Neenah, WI 54956 4. H-shapped wire sign holders - 275 count 5. Actual Cost **Total This Period** \$220.00

Ford for Council (CC-18-00204)	Reporting Period: 07/01/2018 Through: 08/31/2018			
1014 101 00411011 (00 10 00204)	Page: 3 of 9			
No Schedule C results to display.				

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 4 of 9

			J	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carstickers 2146 NE 4th Street Suite 100 Bend, OR 97701	Purchase of car magnets.	Jerry Ford Jr.	07/02/2018	\$125.00
The Lyric Council Inc. P.O. Box 665 Blacksburg, VA 24063	Political Ad at local theater	Jerry Ford Jr.	08/03/2018	\$220.00
Political Lawn Signs 916 Byrd Avenue Neenah, WI 54956	Corrugated Political Signs	Jerry Ford Jr.	08/22/2018	\$369.71
Political Lawn Signs 916 Byrd Avenue Neenah, WI 54956	Political Palm Cards	Jerry Ford Jr.	08/23/2018	\$171.75
Total This Period	•		•	\$886.46

Ford for Council (CC-18-00204)	Reporting Period: 07/01/2018 Through: 08/31/2018			
	Page:	5 of 9		
No Schedule E-1 results to display.				

Ford for Council (CC-18-00204)	Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Ford, Jerry R 807 Petra Pass Blacksburg, VA 24060		04/20/2018	\$25.00
Total This Period			\$25.00

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 8 of 9

\$25.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$220.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$320.00
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]		\$220.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$886.46	
10. Total [add lines 7, 8 and 9]			\$1,106.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$25.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

29. Ending Balance

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 9 of 9

\$288.54

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,075.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$320.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$320.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,395.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,106.46 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,106.46 \$288.54 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$25.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$1,075.00 \$320.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,395.00 25. Total Funds Available [Add lines 21 and 24] \$1,395.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,106.46 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,106.46