| Pulaski County Citizens for Education | Reporting Period: 12/01/2017 Through: 12/31/2017 |
|---------------------------------------|--|
| Referendum Committee (RC-17-00653)    | Final Report Page: 1 of 10                       |
| No Schedule A results to display.     |  |

| Pulaski County Citizens for Education Referendum Committee (RC-17-00653) | Reporting Period: 12/01/2017 Through: 12/31/2017<br>Final Report Page: 2 of 10 |
|--|--|
| No Schedule B results to display.  |  |

| Pulaski County Citizens for Education | Reporting Period: 12/01/2017 Through: 12/31/2017 |
|---------------------------------------|--|
| Referendum Committee (RC-17-00653)    | Final Report Page: 3 of 10                       |
| No Schedule C results to display.     |  |

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

Reporting Period: 12/01/2017 Through: 12/31/2017 Final Report Page: 4 of 10

| Referendum Committee (RC-   | <u>17-00653)</u>   | <u>'</u>  | <u> </u>            |                |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                       | Item or Service  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| County of Pulaski<br>143 3rd ST NW, Suite 1<br>Pulaski, VA 24301                  | Deputy Services for a meeting  | Tracy<br>Belcher                                | 12/07/2017          | \$83.56        |
| COX, JEAN<br>5041 LIZZIE GUNN ROAD<br>PULASKI, VA 24301                           | Reimbursement for Jean Cox and Lezley Wilson to attended a meeting in Richmond with the State Board of Elections | Tracy<br>Belcher                                | 12/31/2017          | \$252.66       |
| Pulaski County Education Foundation<br>202 N. Washington Ave<br>Pulaski, VA 24301 | Final Disbursement of Campaign Money   | Tracy<br>Belcher                                | 12/31/2017          | \$1,060.06     |
| The Southwest Times<br>PO BOX 391<br>Pulaski, VA 24301                            | Campaign Advertising   | Tracy<br>Belcher                                | 12/31/2017          | \$950.00       |
| Total This Period   |  |   |                     | \$2,346.28     |

| Pulaski County Citizens for Education | Reporting Period: 12/01/2017 Through: 12/31/2017 |  |  |
|---------------------------------------|--|--|--|
| Referendum Committee (RC-17-00653)    | Final Report Page: 5 of 10                       |  |  |
| No Schedule E-1 results to display.   |  |  |  |

| Pulaski County Citizens for Education | Reporting Period: 12/01/2017 Through: 12/31/2017 |  |  |
|---------------------------------------|--|--|--|
| Referendum Committee (RC-17-00653)    | Final Report Page: 6 of 10                       |  |  |
| No Schedule E-2 results to display.   |  |  |  |

| Pulaski County Citizens for Education Referendum Committee (RC-17-00653) | Reporting Period: 12/01/2017 Through: 12/31/2017<br>Final Report Page: 7 of 10 |
|--|--|
| No Schedule F results to display.  |  |

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

Reporting Period: 12/01/2017 Through: 12/31/2017 Final Report Page: 8 of 10

| Referendum Committee (RC-17-00653)                             |                         | - I mai repo | rinai Keport Fage. 8 01 10 |  |  |
|--|-------------------------|--------------|----------------------------|--|--|
| 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]                                     | 0                       | \$0.00       |                            |  |  |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00       |                            |  |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00       |                            |  |  |
| 5. Total   | 0                       |              | \$0.00                     |  |  |
| 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]                              |                         | \$0.00       |                            |  |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00       |                            |  |  |
| 9. Schedule D [Expenditures]                                   |                         | \$2,346.28   |                            |  |  |
| 10. Total [add lines 7, 8 and 9]                               |                         |              | \$2,346.28                 |  |  |
| Reconciliation of Loan Account                                 |                         |              |                            |  |  |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00       |                            |  |  |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00       |                            |  |  |
| 13. Subtotal   |                         |              | \$0.00                     |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00       |                            |  |  |
| 15. Ending loan balance  |                         |              | \$0.00                     |  |  |

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

Reporting Period: 12/01/2017 Through: 12/31/2017 Final Report Page: 9 of 10

| Referendum Committee (RC-17-00653)   |             | Final Report | Page: 9 of 10 |
|--|-------------|--------------|---------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |              |               |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$2,346.28   |               |
| 17. Receipts for Current Reporting Period:                                 |             |              |               |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |              |               |
| 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               |             | \$0.00       |               |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |              | \$2,346.28    |
| 18. Disbursements for Current Reporting Period                             |             |              |               |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,346.28  |              |               |
| 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]                        |             |              | \$2,346.28    |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |              | \$0.00        |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |              |               |
| Committee's Receipts and Disbursements - Election Cycle                    |             |              |               |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00       |               |
| 22. Previous Receipts [Line 24 from last report]                           | \$13,391.90 |              |               |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00      |              |               |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$13,391.90  |               |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |              | \$13,391.90   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,045.62 |              |               |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,346.28  |              |               |
| 28. Total Disbursements this Election Cycle                                |             |              | \$13,391.90   |
| 29. Ending Balance   |             |              | \$0.00        |

| Pulaski County Citizens for Education<br>Referendum Committee (RC-17-00653) | Reporting Period: 12/01/2017 Through: 7 Final Report Page: | 12/31/2017<br>10 of 10 |
|---|--|------------------------|
| No Schedule I results to display.   |  |                        |