Turk for Council 2020 (CC-20-00128)

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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
Carpe Opportunitas LLC 142 Bogey Lane Salem, VA 24153	1. 2.Investment Management 3.Salem, VA	03/15/2020	\$350.00	\$350.00
Fame Allergy PC 1002 Apperson Drive Salem, VA 24153	1. 2.Allergy & Asthma Physician Office 3.Salem, VA	03/09/2020	\$300.00	\$300.00
Ferris, Raphael E. 2051 Lee-Hi Road, SW Roanoke, VA 24018	1.Ferris & Eakin, PC 2.Attorney 3.Roanoke, VA	03/27/2020	\$1,000.00	\$1,000.00
Hoge, F. Courtney 32 W. Franklin Road Roanoke, VA 24011	1.New York Life 2.Wealth Mgt. Specialist 3.Roanoke, VA	03/12/2020	\$150.00	\$150.00
Robbins, Frances M. 620 High Street Salem, VA 24153	1.Retired 2.Retired 3.Retired	03/01/2020	\$200.00	\$200.00
Shelor, Cynthia M. 370 Walnut Road Salem, VA 24153	1.Morgan Roofing 2.Owner/Roofing Business 3.Salem, VA	02/28/2020	\$250.00	\$250.00
Silek, Samuel S. 2659 Turnberry Road Salem, VA 24153	1.Self employed 2.Health Care Consultant 3.Salem, VA	02/27/2020	\$250.00	\$250.00
Turk, Michael David 1522 Ashley Drive Salem, VA 24153	1.Capital One 2.Financial Analyst 3.Salem, VA	03/01/2020	\$300.00	\$300.00
Whisnant, Sandra B. 1510 Ashley Drive Salem, VA 24153	1.Retired 2.Retired Nurse 3.Retired	02/29/2020	\$250.00	\$250.00
Total This Period			\$3,050.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
McElmurray, Mary Anne 181 Forest Circle Salem, VA 24153	<ol> <li>Brown Edwards</li> <li>Accountant</li> <li>Roanoke, VA</li> <li>campaign banners and labels</li> <li>Actual Cost</li> </ol>	03/11/2020	\$133.48	\$133.48
McElmurray, Philip 181 Forest Circle Salem, VA 24153	<ol> <li>Washington University</li> <li>Research Scientist</li> <li>St. Louis, Missouri</li> <li>Construction of website</li> <li>Fair Market Value</li> </ol>	03/10/2020	\$300.00	\$300.00
Total This Period			\$433.48	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Signs Direct Inc. 1703 S. Veterans Pkwy Bloomington, IL 61701	Stakes for campaign signs	Renee Ferris Turk	02/17/2020	\$244.90
Amazon Marketplace P. O. Box 81226 Seattle, WA 98108	Seed packets for campaign	Renee Ferris Turk	03/05/2020	\$73.68
Build A Sign 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Campaign signs	Renee Ferris Turk	03/05/2020	\$579.00
L2 Political.com 18912 North Creek Parkway Suite 201 Bothell, WA 98011	Voter database	Renee Ferris Turk	03/05/2020	\$125.00
Artistic Checks Inc. P. O. Box 40003 Colorado Springs, CO 80935	checks for campaign account	Renee Ferris Turk	03/07/2020	\$9.32
Fast Signs 146 W. 4th Street Salem, VA 24153	Campaign signs	Renee Ferris Turk	03/09/2020	\$1,542.65
WordPress.com 60 29th Street Suite 343 San Francisco, CA 94110	website platform	Renee Ferris Turk	03/10/2020	\$96.00
Total This Period				\$2,670.55
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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Turk, Renee Ferris 1522 Ashley Drive Salem, VA 24153		02/26/2020	\$2,500.00	\$2,500.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Turk, Renee Ferris 1522 Ashley Drive Salem, VA 24153		02/26/2020	\$2,500.00
Total This Period			\$2,500.00

## Turk for Council 2020 (CC-20-00128)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$3,050.00	
2. Schedule B [Over \$100]	2	\$433.48	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$399.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$99.76	
5. Total	17		\$3,982.24
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]		\$433.48	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$99.76	
9. Schedule D [Expenditures]		\$2,670.55	
10. Total [add lines 7, 8 and 9]			\$3,203.79
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]		\$2,500.00	
13. Subtotal			\$2,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,500.00

## Turk for Council 2020 (CC-20-00128)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,982.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,500.00		
d. Subtotal: Contributions and Receipts received this period		\$6,482.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,482.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,203.79		
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]			\$3,203.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,278.45
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,482.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,482.24	
25. Total Funds Available [Add lines 21 and 24]			\$6,482.24
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,203.79		
28. Total Disbursements this Election Cycle			\$3,203.79
29. Ending Balance			\$3,278.45