

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Business Leadership Fund<br>212 S. Jefferson Street<br>Roanoke, VA 24011                                  | 1.<br>2.Political Action Committee<br>3.Roanoke VA   | 05/11/2020       | \$250.00                    | \$250.00             |
| Total This Period   |  |                  | \$250.00                    |                      |

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 |
|--|------------------------------|--|------------------------|----------------|
| Automated Mailing Systems Inc.<br>P. O. Box 12246<br>Roanoke, VA 24024 | Campaign postcard mailing    | Renee<br>Ferris Turk                         | 05/14/2020             | \$775.55       |
| Salem Times-Register<br>1633 W. Main Street<br>Salem, VA 24153         | Front page banner ad         | Renee<br>Ferris Turk                         | 05/14/2020             | \$300.00       |
| Salem Times-Register<br>1633 W. Main Street<br>Salem, VA 24153         | "Thank you to voters" banner | Renee<br>Ferris Turk                         | 05/27/2020             | \$275.00       |
| SunTrust Bank<br>1395 W. Main Street<br>Salem, VA 24153                | monthly paper statement fee  | Renee<br>Ferris Turk                         | 05/29/2020             | \$3.00         |
| Total This Period  |                              |  |                        | \$1,353.55     |

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

Reporting Period: 05/08/2020 Through: 05/31/2020

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| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Turk, Renee Ferris<br>1522 Ashley Drive<br>Salem, VA 24153                   |  | 05/11/2020       | \$1,127.90                       | \$1,127.90                   |
| Turk, Renee Ferris<br>1522 Ashley Drive<br>Salem, VA 24153                   |  | 05/29/2020       | \$1,000.00                       | \$1,000.00                   |
| Total This Period  |  |                  |                                  |                              |

|                                     |  |
|-------------------------------------|--|
| 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<br>1522 Ashley Drive<br>Salem, VA 24153 |                       | 02/26/2020         | \$2,500.00              |
| Turk, Renee Ferris<br>1522 Ashley Drive<br>Salem, VA 24153 |                       | 05/11/2020         | \$1,127.90              |
| Turk, Renee Ferris<br>1522 Ashley Drive<br>Salem, VA 24153 |                       | 05/29/2020         | \$1,000.00              |
| Total This Period  |                       |                    | \$4,627.90              |

| <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                              | \$250.00      |                   |
| 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        |                   |
| <b>5. Total</b>  | <b>1</b>                       |               | <b>\$250.00</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]                                   |                                | \$1,353.55    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,353.55</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$2,500.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$2,127.90    |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$4,627.90</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$4,627.90</b> |



|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$629.29</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$250.00   |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$2,127.90 |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$2,377.90      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$3,007.19</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,353.55 |                 |                   |
| 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]                        |            |                 | \$1,353.55        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$1,653.64</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$4,627.90 |                 |                   |
| <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]                           | \$6,847.48 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,377.90 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$9,225.38      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$9,225.38</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,218.19 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,353.55 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$7,571.74</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$1,653.64</b> |