Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Melby, Barbara 1.Retired 12774 Indian Trail Road 2.Retired 10/10/2017 \$200.00 \$200.00 Broadway, VA 22815 3.Broadway, Virginia **Total This Period** \$200.00

Reporting Period: 10/01/2017 Through: 10/26/2017

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Overhead Door Fulk, Lowell 2. Salesman 11830 Fort Turley Trail 3. Broadway, Virginia 10/06/2017 \$40.00 \$140.00 Linville, VA 22834 4. Metal Frames for Yard Signs 5. Actual Cost **Total This Period** \$40.00

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Katie Hoover Almquist for School Board (CC-17-00591)

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No Schedule C results to display.

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(CC-17-00591)			i age.	7013
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples Copy and Print 265 Burgess Road Harrisonburg, VA 22801	Informational Palm Cards Printed and Cut	Katherine Hoover Almquist	10/02/2017	\$161.18
Staples Copy and Print 265 Burgess Road Harrisonburg, VA 22801	Business Cards	Katherine Hoover Almquist	10/03/2017	\$15.78
United States Postal Service 151 North Central Street Broadway, VA 22815	Stamps	Katherine Hoover Almquist	10/04/2017	\$9.80
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Candy and Bags for Homecoming Parade	Katherine Hoover Almquist	10/09/2017	\$60.48
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Candy for Homecoming Parade	Katherine Hoover Almquist	10/09/2017	\$29.17
Capitol Promotions 2362 Oakdale Ave Glenside, PA 19038	Yard Signs	Katherine Hoover Almquist	10/09/2017	\$349.00
Capitol Promotions 2362 Oakdale Ave Glenside, PA 19038	Lapel Stickers	Katherine Hoover Almquist	10/16/2017	\$160.00
Evergreen Florist 134 E Lee Street Broadway, VA 22815	Balloons	Katherine Hoover Almquist	10/19/2017	\$14.74
Walmart 375 South Main Street Timberville, VA 22853	Snacks and Supplies	Katherine Hoover Almquist	10/19/2017	\$11.06
Walmart 375 South Main Street Timberville, VA 22853	Candy and Labels for Broadway HalloweenFest	Katherine Hoover Almquist	10/24/2017	\$70.23
Hoover Almquist, Katherine 443 East Avenue Broadway, VA 22815	Debt Payment for: 10/06/2017 Registration Fee for BHS Homecoming Parade	Katherine Hoover Almquist	10/25/2017	\$10.00
Staples Copy and Print 265 Burgess Road Harrisonburg, VA 22801	Business Cards, 1000 pcs	Katherine Hoover Almquist	10/26/2017	\$21.05
Total This Period				\$912.49

Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Loan This Received Address Balance Full Name of Lender and Address Period Hoover Almquist, Katherine 443 East Avenue Broadway, VA 22815 10/10/2017 \$10.00 \$0.00 **Total This Period** 

Reporting Period: 10/01/2017 Through: 10/26/2017

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Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Loan Name and Address of Co-Borrower Received Balance Name and Address of Lender Period Hoover Almquist, Katherine 443 East Avenue Broadway, VA 22815 10/25/2017 \$10.00 \$0.00 **Total This Period** 

Reporting Period: 10/01/2017 Through: 10/26/2017

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Katie Hoover Almquist for School Board (CC-17-00591)

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No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$200.00 2. Schedule B [Over \$100] 1 \$40.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$290.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$530.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$40.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$912.49 10. Total [add lines 7, 8 and 9] \$952.49 **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] \$10.00 13. Subtotal \$10.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$10.00

Katie Hoover Almquist for School Board

19. Ending Balance [Subtract Line 18b from Line 17e]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

20. Total Unpaid Debts [from Schedule F of this report]

21. Balance at Start of Election Cycle

[Line 18d above]

29. Ending Balance

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

Reporting Period: 10/01/2017 Through: 10/26/2017

\$57.51

\$1,020.00

\$962.49 \$57.51

\$20.00

\$1,000.00

Page: (CC-17-00591) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$480.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$530.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$10.00 d. Subtotal: Contributions and Receipts received this period \$540.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,020.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$952.49 [Line 10 of Schedule G] \$10.00 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] \$962.49

\$0.00

\$460.00

\$540.00

\$0.00

\$962.49