

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

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

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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
Melby, Barbara 12774 Indian Trail Road Broadway, VA 22815	1.Retired 2.Retired 3.Broadway, Virginia	10/10/2017	\$200.00	\$200.00
Total This Period			\$200.00	

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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
Fulk, Lowell 11830 Fort Turley Trail Linville, VA 22834	1. Overhead Door 2. Salesman 3. Broadway, Virginia 4. Metal Frames for Yard Signs 5. Actual Cost	10/06/2017	\$40.00	\$140.00
Total This Period			\$40.00	

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
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

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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
Hoover Almquist, Katherine 443 East Avenue Broadway, VA 22815		10/10/2017	\$10.00	\$0.00
Total This Period				

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

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
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	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$530.00
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]		\$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	
15. Ending loan balance			\$0.00

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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 [Line 6 of Schedule G]	\$0.00		
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 [Line 10 of Schedule G]	\$952.49		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$10.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$962.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57.51
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		\$20.00	
22. Previous Receipts [Line 24 from last report]	\$460.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$540.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,020.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$962.49		
28. Total Disbursements this Election Cycle			\$962.49
29. Ending Balance			\$57.51