

Flo Ketner for Delegate (CC-17-00342)

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
Ardrey, Janet 304 Layman Court Blacksburg, VA 24060	1.Flourette Ketner for Delegate 2.Campaign Manager 3.Christiansburg, VA	11/15/2017	\$225.87	\$225.87
Buchwald, Laurie 18 Pineview Dr Radford, VA 24141	1.Virginia Women's Health 2.Nurse Practitioner 3.Blacksburg, VA	11/10/2017	\$25.00	\$125.00
Gilman & Childress, LLC PO Box 23005 Ashland, VA 23005	1. 2.Insurance Broker 3.Ashland, VA	11/01/2017	\$200.00	\$200.00
Hall, Carrie Latalladi 5792 Coakley Dr King George, VA 22485	1.Northrop Grumman 2.Systems Engineer 3.King George, VA	11/14/2017	\$50.00	\$350.00
Virginia Democratic Party Womens Caucus 3139 Charles Street Franklin, VA 23851	1. 2.Political Caucus 3.Franklin, VA	11/01/2017	\$250.00	\$250.00
Total This Period			\$750.87	

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
WinVirginia 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2. Political Organization 3. Herndon, VA 4. Social Media Ads 5. Fair Market Value	10/28/2017	\$421.00	\$7,391.03
Total This Period			\$421.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services PO Box 441146 Somerville, MA 02114	Service fee	Nicole Robinson	10/29/2017	\$6.13
Squarespace Inc 225 Varick St 12th Floor New York, NY 10014	Website	Flourette Ketner	10/30/2017	\$26.00
Tri-State Printing, Inc. 120 Bester St. Hagerstown, MD 21740	Literature	Flourette Ketner	10/31/2017	\$255.70
Virginia Department of Taxation PO Box 1777 Richmond, VA 23218	Tax Fee	Flourette Ketner	10/31/2017	\$14.06
Southview Leasing 216 North Main St. Blacksburg Blacksburg, VA 24060	Office Rent	Flourette Ketner	11/01/2017	\$375.00
All Points Broadband 405 N Franklin St Christiansburg, VA 24073	Internet Service	Flourette Ketner	11/02/2017	\$44.95
Appalachian Power 1 Riverside Plaza Columbus, OH 43215	Utilities Bill	Flourette Ketner	11/02/2017	\$21.21
Sunoco 3631 Radford Rd Christiansburg, VA 24073	Gas	Flourette Ketner	11/06/2017	\$37.82
Internal Revenue Service 1111 Constitution Avenue NW Washington, DC 20224	Payroll Taxes	Flourette Ketner	11/07/2017	\$1.98
Zoes Kitchen 1500 S Main St 100 Blacksburg, VA 24060	Food for Interns and Volunteers	Flourette Ketner	11/07/2017	\$38.93
Internal Revenue Service 1111 Constitution Avenue NW Washington, DC 20224	Payroll Taxes	Flourette Ketner	11/08/2017	\$38.24
Ardrey, Janet 304 Layman Court Blacksburg, VA 24060	Payroll	Flourette Ketner	11/15/2017	\$1,274.13
Roanoke Regional Chamber of Commerce 210 South Jefferson Street Roanoke, VA 24011	Event Fee	Flourette Ketner	11/21/2017	\$69.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$2,203.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$750.87	
2. Schedule B [Over \$100]	1	\$421.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$1,641.87
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]		\$421.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,203.15	
10. Total [add lines 7, 8 and 9]			\$2,624.15
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,276.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,641.87		
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		\$1,641.87	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,918.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,624.15		
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]			\$2,624.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$293.97
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]	\$34,146.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,641.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,788.80	
25. Total Funds Available [Add lines 21 and 24]			\$35,788.80
26. Previous Disbursements [Line 28 from last report]	\$32,870.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,624.15		
28. Total Disbursements this Election Cycle			\$35,494.83
29. Ending Balance			\$293.97