Rappahannock Conservative Women's Coalition (PAC-15-00133)	Reporting Period: 07/01/202	1 Through: 0 Page:	9/30/2021 1 of 9
No Schedule A results to display.			

Rappahannock Conservative Women's Coalition (PAC-15-00133)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 9
No Schedule B results to display.	

Rappahannock Conservative Women's Coalition (PAC-15-00133)	Reporting Period: 07/01/202	1 Through: 09 Page:	9/30/2021 3 of 9
No Schedule C results to display.			

Rappahannock Conservative Women's Coalition (PAC-15-00133)

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 4 of 9

<u>Coalition (PAC-15-00133)</u>			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Crackerjacks Media LLC 1285 Jefferson Davis Highway #3771 Fredericksburg, VA 22401	graphics	Jackie Williams	07/20/2021	\$621.00
Friends of Siegmund for School Board 8 Tavern Rd Stafford, VA 22554	School Bd rep	Jackie Williams	08/02/2021	\$500.00
Atlantic Union Bank 10415 Courthouse Rd Spotsylvania, VA 22553	bank charge	Jackie Williams	08/31/2021	\$2.00
Durant for Delegate PO Box 5055 Fredericksburg, VA 22403	Delegate	Jackie Williams	09/06/2021	\$500.00
Gillespie4Berkeley 3651 Shirleys Hill Rd Partlow, VA 22534	Spotsy Sch Bd rep	Jackie Williams	09/06/2021	\$500.00
Hayes4Supervisor 10805 Samantha PI Fredericksburg, VA 22408	supervisor candidate	Jackie Williams	09/06/2021	\$500.00
Roles for KG School Board PO Box 210 King George, VA 22485	KG Sch Bd rep	Jackie Williams	09/06/2021	\$500.00
Supporters for Alyssa Halstead 16 Tankard Rd Stafford, VA 22554	Stafford Sch Bd rep	Jackie Williams	09/06/2021	\$500.00
Crackerjacks Media LLC 2812 Angela Ct Fredericksburg, VA 22408	signs	Jackie Williams	09/18/2021	\$141.00
Phelps for Spotsylvania School Board 2812 Angela Ct Fredericksburg, VA 22408	Lees Hill School Bd rep	Jackie Williams	09/25/2021	\$500.00
Total This Period				\$4,264.00

Rappahannock Conservative Women's Coalition (PAC-15-00133)	Reporting Period: 07/01/2021 Through: (Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

Rappahannock Conservative Women's Coalition (PAC-15-00133)	Reporting Period: 07/01/2021 Through: 0 Page:	09/30/2021 6 of 9
No Schedule E-2 results to display.		

Rappahannock Conservative Women's Coalition (PAC-15-00133)	Reporting Period: 07/01/202	1 Through: 09 Page:	9/30/2021 7 of 9
No Schedule F results to display.			

Rappahannock Conservative Women's Coalition (PAC-15-00133)

15. Ending loan balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 10 \$340.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$340.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$4,264.00 10. Total [add lines 7, 8 and 9] \$4,264.00 **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

Rappahannock Conservative Women's Coalition (PAC-15-00133)

29. Ending Balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 9 of 9

\$4.204.25

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$8,128.25 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$340.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$340.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,468.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,264.00 [Line 10 of Schedule G] \$0.00 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] \$4,264.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,204.25 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 \$7,168.25 \$1,010.00 Previous Receipts [Line 24 from last report] \$340.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,350.00 25. Total Funds Available [Add lines 21 and 24] \$8,518.25 26. Previous Disbursements [Line 28 from last report] \$50.00 27. Disbursements from Current Reporting Period \$4,264.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,314.00