Friends of William Andrew Reese (CC-21-00775)

Fredericksburg, VA 22401

Total This Period

Page: 1 of 9 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bricken, Patricia 4 Fox Run Ln 2.Retired 09/07/2021 \$200.00 \$200.00 Fredericksburg, VA 22405 Colangelo, Peggy 205 Chestnut Ln 2.Retired 09/06/2021 \$200.00 \$200.00 Fredricksburg, VA 22408 Fredericksburg Area Construction 3006 Lafayette Blvd 2.Real Estate developement 09/27/2021 \$500.00 \$500.00 Frredericksburg, VA 22408 3.Fredericksburg,Va. Williams, Cynthia 1114 Stafford Ave \$200.00 2.Self Employed 09/07/2021 \$200.00

3.Fredericksburg Va

Reporting Period: 09/01/2021 Through: 09/30/2021

\$1,100.00

Friends of William Andrew Reese (CC-21-00775)	Reporting Period: 09/01/202	1 Through: 09 Page:	9/30/2021 2 of 9
No Schedule B results to display.			

Friends of William Andrew Reese (CC-21-00775)	Reporting Period: 09/01/2021	l Through: 09 Page:	9/30/2021 3 of 9
No Schedule C results to display.			

Friends of William Andrew Reese (CC-21-00775)

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

(CC-21-00775)			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
Fredericksburg . com 1340 Central Park Blvd Suite 100 Fredricksburg, VA 22401	Advertising page promotion	John Fick	09/01/2021	\$24.98
Reese, William Andrew 609 Fauquier Street Fredericksburg, VA 22401	Self inking stamper	John Fick	09/01/2021	\$14.91
Reese, William Andrew 609 Fauquier Street Fredericksburg, VA 22401	Computer Website design	John Fick	09/02/2021	\$34.05
Murray, Lee 1411 Washington Ave Fredericksburg, VA 22401	Meet and Greet Wegmans and Total Wine expenses payable to the host	John Fick	09/08/2021	\$526.07
Reese, William Andrew 609 Fauquier Street Fredericksburg, VA 22401	Campaign signs poles and stakes Lowes Fredericksburg	John Fick	09/08/2021	\$45.76
Reese, William Andrew 609 Fauquier Street Fredericksburg, VA 22401	Yard signs and associated materials	John Fick	09/18/2021	\$509.02
Total This Period	•			\$1,154.79

Friends of William Andrew Reese (CC-21-00775)	Reporting Period: 09/01/2021 Through: 0 Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

Friends of William Andrew Reese (CC-21-00775)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 6 of 9
No Schedule E-2 results to display.		

Friends of William Andrew Reese (CC-21-00775)	Reporting Period: 09/01/202	1 Through: 09 Page:	9/30/2021 7 of 9
No Schedule F results to display.			

Friends of William Andrew Reese (CC-21-00775)

15. Ending loan balance

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

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$1,100.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$550.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$1,650.00 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] \$1,154.79 10. Total [add lines 7, 8 and 9] \$1,154.79 **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

Friends of William Andrew Reese (CC-21-00775)

29. Ending Balance

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

\$4.539.93

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,044.72 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,650.00 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 \$1,650.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,694.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,154.79 [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] \$1,154.79 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,539.93 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$5,430.00 Previous Receipts [Line 24 from last report] \$1,650.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,080.00 25. Total Funds Available [Add lines 21 and 24] \$7,080.00 26. Previous Disbursements [Line 28 from last report] \$1,385.28 27. Disbursements from Current Reporting Period \$1,154.79 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,540.07