

**Friends of Yakabouski (CC-19-00143)**

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

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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
FACT Pac of FABA 3006 Lafayette Blvd. Fredericksburg, VA 22408	1. 2.Builder's association 3.Spotsylvania	09/27/2021	\$750.00	\$750.00
Total This Period			\$750.00	

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
MacGyver Group LLC 6113 sunlight mountain rd Spotsylvania, VA 22551	1. 2. MacGyver Group LLC 3. Spotsylvania 4. mail design 5. Fair Market Value	09/10/2021	\$500.00	\$500.00
MacGyver Group LLC 6113 sunlight mountain rd Spotsylvania, VA 22553	1. 2. MacGyver Group LLC 3. Spotsylvania 4. digital ad design 5. Fair Market Value	09/15/2021	\$500.00	\$500.00
MacGyver Group LLC 6113 sunlight mountain rd Spotsylvania, VA 22553	1. 2. MacGyver Group LLC 3. Spotsylvania 4. ad design 5. Fair Market Value	09/15/2021	\$300.00	\$300.00
Total This Period			\$1,300.00	

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
lowes 10101 southpoint prkwy fredericksburg, VA 22407	lumber for signs	Chris Yakabouski	09/06/2021	\$123.92
uhaul 2411 plank rd fredericksburg, VA 22401	rental	Chris Yakabouski	09/06/2021	\$62.13
MacGyver Group LLC 6113 sunlight mountain rd Spotsylvania, VA 22553	mail	Chris Yakabouski	09/10/2021	\$2,400.00
usps 7420 brock rd spotsylvania, VA 22553	stamps	Chris Yakabouski	09/14/2021	\$116.00
Rambletype llc 1616 Caroline St. Fredericksburg, VA 22401	Digital advertising	Chris Yakabouski	09/15/2021	\$1,500.00
massaponax cheerleading 8201 jeff davis highway fredericksburg, VA 22407	Homecoming Ad	Chris Yakabouski	09/30/2021	\$300.00
Total This Period				\$4,502.05

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Yakabouski, melissa 214 creek lane fredericksburg, VA 22407		03/31/2021	\$1,000.00
Total This Period			\$1,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$750.00	
2. Schedule B [Over \$100]	3	\$1,300.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,824.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$97.10	
<b>5. Total</b>	<b>24</b>		<b>\$3,971.10</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$97.10	
9. Schedule D [Expenditures]		\$4,502.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,899.15</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,579.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,971.10		
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		\$3,971.10	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$17,550.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,899.15		
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]			\$5,899.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,651.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,532.25	
22. Previous Receipts [Line 24 from last report]	\$14,375.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,971.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,346.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$20,878.35</b>
26. Previous Disbursements [Line 28 from last report]	\$3,327.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,899.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,226.94</b>
<b>29. Ending Balance</b>			<b>\$11,651.41</b>