Friends of David T. Williams (CC-21-00984)

Schedule A: Direct Contributions Over \$100

Full Name of Contributor

Davoud, Roderick V.

901 Huguenot Trail

Leftwich, Yale

Moore, Sandy J.

Midlothian, VA 23113

1678 Indian Pipe Ct.

Powhatan, VA 23139

Midlothian, VA 23113

Niccolucci, Bobbie J.

17531 Mabry Mill Dr.

Midlothian, VA 23113

19017 Founders Knoll Ter.

Mailing Address of Contributor

Donor Information

3. Business Location

1.Retired

2.Retired

1.Retired

2.Retired

1.Retired

2.Retired

2.Engineer

3. Midlothian, VA

3. Powhatan, VA

3. Midlothian, VA

3.Richmond, VA

1. Niccolucci Consulting

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 1 of 9 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate This Period To Date Received 06/27/2023 \$10,000.00 \$10,000.00 06/15/2023 \$500.00 \$500.00

06/22/2023

06/26/2023

\$500.00

\$500.00

\$11,500.00

\$500.00

\$500.00

Total This Period

Friends of David T. Williams (CC-21-00984)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 2 of 9	
No Schedule B results to display.		

Friends of David T. Williams (CC-21-00984)	Reporting Period: 06/09/2023 Through: 06/30/2023	
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No Schedule C results to display.		

Friends of David T. Williams (CC-21-00984)	Reporting Period: 06/09/2023 Through: 0 Page:	06/30/2023 4 of 9
No Schedule D results to display.		

Friends of David T. Williams (CC-21-00984)	Reporting Period: 06/09/2023 Through: Page:	06/30/2023 5 of 9
No Schedule E-1 results to display.		

Friends of David T. Williams (CC-21-00984)	Reporting Period: 06/09/2023 Through: Page:	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 6 of 9	
No Schedule E-2 results to display.			

Friends of David T. Williams (CC-21-00984)	Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 7 of 9	
No Schedule F results to display.		

Friends of David T. Williams (CC-21-00984)

15. Ending loan balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$11,500.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$11,500.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

Friends of David T. Williams (CC-21-00984)

29. Ending Balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 9 of 9

\$12.869.09

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,369.09 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$11,500.00 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 \$11,500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$12,869.09 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$12,869.09 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$1,369.09 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$11,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$11,500.00 25. Total Funds Available [Add lines 21 and 24] \$12,869.09 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$0.00