

**Friends of Matt Kelly (CC-23-02158)**

Reporting Period: 09/01/2023 Through: 09/30/2023

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Bomke for Supervisor<br>416 Collingwood Drive<br>Fredericksburg, VA 22405                                 | 1.<br>2.Campaign Account<br>3.Stafford, Virginia   | 09/29/2023    | \$250.00                 | \$250.00          |
| Denison-Emery, Jackie<br>605 Fauquier Street<br>Fredericksburg, VA 22401                                  | 1.Retired<br>2.Retired<br>3.Retired  | 09/22/2023    | \$50.00                  | \$125.00          |
| James, David<br>213 Princess Anne Street<br>Fredericksburg, VA 22401-5414                                 | 1.Retired<br>2.Retired<br>3.Retired  | 09/04/2023    | \$1,000.00               | \$1,000.00        |
| McDaniel, Charles<br>133 Caroline Street<br>Fredericksburg, VA 22401                                      | 1.Retired<br>2.Retired<br>3.Retired  | 09/04/2023    | \$500.00                 | \$1,000.00        |
| McDaniel, Charles W<br>4022 Richmond Highway<br>Stafford, VA 22554  | 1.Hilldrup Moving<br>2.President<br>3.Fredericksburg, Virginia   | 09/22/2023    | \$1,000.00               | \$1,000.00        |
| Palmer, Hamilton<br>P.O. Box 678<br>Fredericksburg, VA 22404  | 1.HGP, Inc.<br>2.Psident/Surveyor<br>3.Fredericksburg, Virginia  | 09/17/2023    | \$1,000.00               | \$1,000.00        |
| VanZandt, Clinton<br>705 Hanover Street<br>Fredericksburg, VA 22401                                       | 1.Retired<br>2.Retired<br>3.Retired  | 09/17/2023    | \$500.01                 | \$500.01          |
| Widic, Maureen<br>119 Caroline Street<br>Fredericksburg, VA 22401   | 1.Retired<br>2.Retired<br>3.Retired  | 09/12/2023    | \$200.00                 | \$200.00          |
| Total This Period   |  |               | \$4,500.01               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service              | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------|--|---------------------|-------------|
| Creative Color LLC<br>1414 Caroline Street<br>Fredericksburg, VA 22401 | (50) signs                   | Matthew J. Kelly                       | 09/08/2023          | \$400.14    |
| Front Porch<br>P.O. Box 9203<br>Fredericksburg, VA 22403               | 1/2pg Ad in October edition. | Matthew J. Kelly                       | 09/12/2023          | \$475.00    |
| Creative Color LLC<br>1414 Caroline Street<br>Fredericksburg, VA 22401 | 4' x 4' signs and stickers   | Matthew J. Kelly                       | 09/15/2023          | \$543.59    |
| Simply Web Services<br>P.O. Box 1631<br>Fredericksburg, VA 22402       | Web design and services.     | Matthew J. Kelly                       | 09/17/2023          | \$1,525.99  |
| Creative Color LLC<br>1414 Caroline Street<br>Fredericksburg, VA 22401 | 1000 palmcards               | Matthew J. Kelly                       | 09/25/2023          | \$231.66    |
| Creative Color LLC<br>1414 Caroline Street<br>Fredericksburg, VA 22401 | Printing and mailing         | Matthew J. Kelly                       | 09/28/2023          | \$5,666.51  |
| Creative Color LLC<br>1414 Caroline Street<br>Fredericksburg, VA 22401 | (2) 4' x 4' signs            | Matthew J. Kelly                       | 09/29/2023          | \$157.95    |
| Home Depot<br>1201 Gateway Blvd.<br>Fredericksburg, VA 22401           | Stakes and ties for signs.   | Matthew J. Kelly                       | 09/29/2023          | \$38.86     |
| Total This Period  |                              |  |                     | \$9,039.70  |

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]                                     | 8                       | \$4,500.01 |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 23                      | \$1,800.00 |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 31                      |            | \$6,300.01 |
| 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]                              |                         | \$0.00     |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                         | \$9,039.70 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$9,039.70 |
| 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     |



|  |            |                   |                    |
|--|------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$4,644.25</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$6,300.01 |                   |                    |
| 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               |            | \$6,300.01        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$10,944.26</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,039.70 |                   |                    |
| 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]                        |            |                   | \$9,039.70         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,904.56</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                    |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$6,636.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$6,300.01 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$12,936.01       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$12,936.01</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,991.75 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,039.70 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$11,031.45</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$1,904.56</b>  |