William F. "Bill" Reeder for School Board (CC-15-00479)

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
Bergstrom, Christopher 4470 Occoquan Ct. Woodbridge, VA 22192	1.Cardinal bank 2.Banker 3.Tyson's corner, va	09/19/2015	$200.00	$200.00
Davis, Jennifer 9707 Dansk Ct. Fairfax, VA 22032	1.George Mason university 2.Finance 3.Fairfax, va.	09/25/2015	$250.00	$250.00
Dennis, Lyle B 11515 Noah's landing Ct. Manassas, VA 20112	1.Self 2.Government relations 3.Washington,D.C.	09/13/2015	$200.00	$200.00
Lateef, Babur 13001 chaddsford terrace Manassas, VA 20112	1.Self 2.Eye doctor 3.Manassas, va	09/23/2015	$300.00	$300.00
Martin, Scott 8104 Crestridge Rd. Fairfax Station, VA 22039	1.George Mason Univ. 2.College professor 3.Fairfax, va.	09/09/2015	$250.00	$250.00
Reeder, William 7995 Pinnacle Ridge Dr. Manassas, VA 20112	1.George mason univ. 2.Retired dean 3.Fairfax, va	09/11/2015	$3.18	$503.18
Waters, G.E. Buck 9641 leeta Cornus Lane Nokesville, VA 20181	1.Self 2.Businessman 3.Jokes ills,Va.	09/22/2015	$300.00	$300.00
Whipple, Douglas 5442 Ellett lane P.O. 477 Rixeyville, VA 22737-0477	1.Self 2.Lawyer 3.Rixeyville, Va.	09/03/2015	$200.00	$200.00
Total This Period			$1,703.18	

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
Pitkin, Sarah 4340 Dale Blvd. Woodbridge, VA 22193	1. ACE hardware 2. Small business owner 3. Woodbridge, Va. 4. Food and supplies for hot dog barbecue campaign kickoff	09/13/2015	$300.00	$300.00
Total This Period			$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
Facebook 1601 Willow rd. Menlo Park, CA 94023	Facebook page	Reeder	09/01/2015	$10.45
The sign shop 2603 morse lane Woodbridge, VA 22192	Signs	Reeder	09/04/2015	$621.43
Pay Pal 2211 North First St. San Jose, CA 95131	Fee for on line donation via pay pal	Reeder	09/09/2015	$9.00
CVS pharmacy 9972 Liberia Ave. Manassas, VA 20110	Notebooks	Reeder	09/14/2015	$14.91
Staples 9890 Liberia ave. Manassas, VA 20110	Copies	Reeder	09/14/2015	$17.49
Armetta's 5524 Staples Mill Plaza Woodbridge, VA 22193	Food for campaign event	Reeder	09/22/2015	$303.61
Pay Pal 2211 North First St. San Jose, CA 95131	Fee for on line donation via pay pal	Reeder	09/23/2015	$7.55
Total This Period				$984.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Reeder, William 7995 Pinnacle Ridge Dr. Manassas, VA 20112		08/31/2015	$5,000.00
Total This Period			$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	8	$1,703.18	
2. Schedule B [Over $100]	1	$300.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$159.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**11**		**$2,162.18**
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]		$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$984.44	
10. Total [add lines 7, 8 and 9]			**$1,284.44**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$5,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$5,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$13,288.98**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,162.18		
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		$2,162.18	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,451.16**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,284.44		
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]			$1,284.44
19. Ending Balance [Subtract Line 18b from Line 17e]			**$14,166.72**
20. Total Unpaid Debts [from Schedule F of this report]	$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$17,898.14		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,162.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$20,060.32	
25. Total Funds Available [Add lines 21 and 24]			**$20,060.32**
26. Previous Disbursements [Line 28 from last report]	$4,609.16		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,284.44		
28. Total Disbursements this Election Cycle			**$5,893.60**
29. Ending Balance			**$14,166.72**