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
Church, Randolf 5114 Forsgate Place Fairfax, VA 22030	1.Retired 2.Retired 3.Retired	10/23/2015	$400.00	$400.00
Colgan for State Senate 8070 Tyson's Oak Ct. Gainsville, VA 20155	1. 2.Election fund 3.Gainesville, Va.	10/24/2015	$250.00	$250.00
Minority Business Owners & Professional Pac 8300 Boone Blvd. 500	1. 2.Political action Committee 3.Vienna, Va.	10/24/2015	$500.00	$500.00
Toloczko, Matthew 11147 Rich Meddow Dr. Great Falls, VA 22066	1.Information reliance 2.CFO 3.Great Falls, Va	11/04/2015	$200.00	$200.00
Total This Period			$1,350.00	

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
Friends of Marty Nohe P.o. Box 6936 Woodbridge, VA 22195	1. 2. Political election fund 3. Woodbridge, Va. 4. Political signs 5. Actual Cost	10/23/2015	$400.87	$400.87
Friends of Marty Nohe P.o. Box 6936 Woodbridge, VA 22195	1. 2. Political election fund 3. Woodbridge, Va. 4. Facebook ads 5. Actual Cost	10/23/2015	$110.00	$510.87
Total This Period			$510.87	

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
Pay Pal 2211 North First St. San Jose, CA 95131	Pay pal fee for on line donation	Reeder	10/23/2015	$11.90
United States Post Office 8801 sudley red. Manassas, VA 20110	Postage for home mailings	Reeder	10/23/2015	$1,573.23
United States Post Office 8801 sudley red. Manassas, VA 20110	Postage for home mailing	Reeder	10/27/2015	$1,573.23
Campaign marketing strageties 125 north oaks st. Arlington, VA 22203	Automated calls	Reeder	10/30/2015	$197.97
Facebook 1601 Willow rd. Menlo Park, CA 94023	Monthly fee	Reeder	10/31/2015	$126.95
Campaign marketing strageties 125 north oaks st. Arlington, VA 22203	Automated calls	Reeder	11/01/2015	$235.00
Pay Pal 2211 North First St. San Jose, CA 95131	Pay pal fee	Reeder	11/04/2015	$1.55
DNG consulting 14760 Kogan Drive Woodbridge, VA 22193	Campaign consulting	Reeder	11/11/2015	$1,000.00
Prince William Today P.o. Box 591 Leesburg, VA 20178	Campaign ad	Reeder	11/15/2015	$415.00
Total This Period				$5,134.83

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Reeder, William 7995 Pinnacle Ridge Dr. Manassas, VA 20112		10/24/2015	$90.00	$4,910.00
Total This Period				

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	$4,910.00
Total This Period			$4,910.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$1,350.00	
2. Schedule B [Over $100]	2	$510.87	
3. Un-itemized Cash Contributions [$100 or less]	1	$50.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**7**		**$1,910.87**
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]		$510.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$5,134.83	
10. Total [add lines 7, 8 and 9]			**$5,645.70**
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]		$90.00	
15. Ending loan balance			**$4,910.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,728.25**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,910.87		
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		$1,910.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$8,639.12**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,645.70		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$90.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$5,735.70
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,903.42**
20. Total Unpaid Debts [from Schedule F of this report]	$4,910.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$22,157.32		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,910.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$24,068.19	
25. Total Funds Available [Add lines 21 and 24]			**$24,068.19**
26. Previous Disbursements [Line 28 from last report]	$15,429.07		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,735.70		
28. Total Disbursements this Election Cycle			**$21,164.77**
29. Ending Balance			**$2,903.42**