Dana Reinboldt for School Board (CC-15-00546)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Reinboldt, Dana 1.Keller Williams Realty 2007 Merrimac 2.Realtor 10/07/2016 \$100.00 \$1,245.00 Stafford, VA 22554 3. Virginia Reinboldt, Dana 1.Keller Williams Realty 2007 Merrimac 2.Realtor 10/18/2016 \$100.00 \$1,345.00 Stafford, VA 22554 3.Virginia Reinboldt, Dana 1.Keller Williams Realty 10/21/2016 \$80.00 \$1,425.00 2007 Merrimac 2.Realtor Stafford, VA 22554 3.Virginia

Reporting Period: 10/01/2016 Through: 10/26/2016

Page:

\$280.00

1 of 9

Dana Reinboldt for School Board (CC-15-00546)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 2 of 9		
No Schedule B results to display.			

Dana Reinboldt for School Board (CC-15-00546)	Reporting Period: 10/01/2016	_	/26/2016 3 of 9
No Schedule C results to display.			

Dana Reinboldt for School Board

SonicPrint

5018 Tampa West Blvd

Tampa, FL 33634

Total This Period

Page: 4 of 9 (CC-15-00546) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure PNC Bank Dana 2864 Jefferson Davis Highway 10/03/2016 Service Charge \$12.00 Reinboldt Stafford, VA 22554 Lowe's Dana 1330 Stafford Market Place Campaign Materials 10/12/2016 \$30.20 Reinboldt Stafford, VA 22556 Lowe':s Dana 1330 Stafford Market Place Campaign Materials 10/13/2016 \$6.19 Reinboldt Stafford, VA 22556 Lowe's Dana 1330 Stafford Market Place Campaign Materials 10/17/2016 \$6.19 Reinboldt Stafford, VA 22556 Stafford Printing Dana 2707 Jefferson Davis Highway Harbour View Ad 10/17/2016 \$170.00 Reinboldt Stafford, VA 22554 Lowe's Dana 1330 Stafford Market Place 10/24/2016 \$6.19 Campaign Materials Reinboldt Stafford, VA 22556 SonicPrint Dana 5018 Tampa West Blvd Campaign Mailer 10/26/2016 \$475.00 Reinboldt Tampa, FL 33634

Campaign Mailer

Reporting Period: 10/01/2016 Through: 10/26/2016

Dana

Reinboldt

10/26/2016

\$247.65

\$953.42

Dana Reinboldt for School Board (CC-15-00546)	Reporting Period: 10/01/2016 Through: Page:	10/26/2016 5 of 9
No Schedule E-1 results to display.		

Dana Reinboldt for School Board (CC-15-00546)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Dana Reinboldt for School Board (CC-15-00546)	Reporting Period: 10/01/2016		0/26/2016 7 of 9
No Schedule F results to display.			

Dana Reinboldt for School Board (CC-15-00546)

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 8 of 9

(CC-15-00546)			rage. 6019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$280.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$760.00
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]		\$953.42	
10. Total [add lines 7, 8 and 9]			\$953.42
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

Dana Reinboldt for School Board (CC-15-00546)

29. Ending Balance

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 9 of 9

\$98.12

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$291.54 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$760.00 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 \$760.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,051.54 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$953.42 [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] \$953.42 19. Ending Balance [Subtract Line 18b from Line 17e] \$98.12 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$19.63 \$860.21 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$760.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,620.21 25. Total Funds Available [Add lines 21 and 24] \$1,639.84 26. Previous Disbursements [Line 28 from last report] \$588.30 27. Disbursements from Current Reporting Period \$953.42 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,541.72