

# Mary Lynn Hickey for Purcellville Town Council (CC-20-00033)

Reporting Period: 01/09/2020 Through: 03/31/2020

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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
Hirst Road, LLC 115 East Main Street Purcellville, VA 20132	1. 2.Real estate 3.Purcellville, VA	03/23/2020	\$250.00	\$250.00
Kayhan, Magic 871 E. Main Street Purcellville, VA 20132	1.Total Fitness Outlet 2.CEO 3.Purcellville	03/13/2020	\$200.00	\$200.00
Kelly, Trevi and Lorcan 242 Upper Brook Terrace Purcellville, VA 20132	1.United Airlines 2.Pilot 3.Chicago, IL	02/28/2020	\$250.00	\$250.00
Lynn, Edward 511 N. 5th Street Ann Arbor, MI 48104	1.Retired 2.Retired 3.Ann Arbor, MI	02/08/2020	\$250.00	\$250.00
Rainbud, LLC 115 East Main Street Purcellville, VA 20132	1. 2.Real Estate 3.Purcellville, VA	03/23/2020	\$250.00	\$250.00
Tummins, Barbara 511 N. 5th Ave Ann Arbor, MI 48104	1.Retired 2.Retired 3.Ann Arbor, MI	02/08/2020	\$250.00	\$250.00
Total This Period			\$1,450.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 220 N Hatcher Ave Purcellville, VA 20132-9998	Set up of campaign P. O. Box	Mary Lynn Hickey	01/21/2020	\$34.00
USPS 220 N Hatcher Ave Purcellville, VA 20132-9998	Priority Mail postage	Mary Lynn Hickey	01/22/2020	\$7.35
Wicked Design, LLC 120 N. Hatcher Ave Purcellville, VA 20132	Graphic design	Mary Lynn Hickey	02/11/2020	\$170.00
My Creative Shop, Inc. 3003 32nd Ave. S 230-1 Fargo, ND 58103	Graphic design templates for campaign materials	Mary Lynn Hickey	02/23/2020	\$9.95
Purcellville Copy 198-B N. 21st St. Lower Level Purcellville, VA 20132	Layout and printing of campaign materials	Mary Lynn Hickey	02/27/2020	\$116.60
Signs365.com 51245 Filomena Drive Shelby Charter Twp, MI 48315	yard signs	Mary Lynn Hickey	02/28/2020	\$319.50
Harris Teeter 105 Purcellville Gateway Drive Purcellville, VA 20132	Food for meet and greet event	Mary Lynn Hickey	03/01/2020	\$19.45
Town of Purcellville 221 S. Nursery Ave. Purcellville, VA 20132	Campaign sign permit	Mary Lynn Hickey	03/05/2020	\$35.00
Signs365.com 51245 Filomena Drive Shelby Charter Twp, MI 48315	Campaign signs	Mary Lynn Hickey	03/06/2020	\$110.00
Signs365.com 51245 Filomena Drive Shelby Charter Twp, MI 48315	large event and campaign signs	Mary Lynn Hickey	03/11/2020	\$60.00
Purcellville Copy 198-B N. 21st St. Lower Level Purcellville, VA 20132	Event poster, door hangers, copies	Mary Lynn Hickey	03/13/2020	\$316.09
Total This Period				\$1,197.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$1,900.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,197.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,197.94</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,900.00		
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		\$1,900.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,900.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,197.94		
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]			\$1,197.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$702.06</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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,900.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,900.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,197.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,197.94</b>
<b>29. Ending Balance</b>			<b>\$702.06</b>