

Sunny Reynolds for Town Council (CC-17-00762)

Reporting Period: 01/01/2018 Through: 03/31/2018
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
A. R. Anderson Building, LLC 150 Waterloo Street Warrenton, VA 20186	1. 2.Property Management 3.Warrenton, VA	02/02/2018	\$500.00	\$500.00
Budd, Andrew 11 East Lee Highway Warrenton, VA 20186	1.Country Chevrolet, Inc. 2.Business owner 3.Warrenton, Virginia	03/30/2018	\$1,000.00	\$1,000.00
Cosby, Steven 7440 Ashley Drive Warrenton, VA 20187	1.Cosbyig.com 2.Healthcare and financing 3.Warrenton, Virginia	01/29/2018	\$250.00	\$250.00
Fallon, Myers & Marshall, LLP 110 Main Street Warrenton, VA 20186	1. 2.Law firm 3.Warrenton, VA	01/30/2018	\$1,000.00	\$1,000.00
Gumbin, Neal 3732 Milestone Road The Plains, VA 20198	1.Self 2.Investor 3.The Plains, Virginia	03/20/2018	\$250.00	\$250.00
Gutierrez, Ann Resendes 7268 Waverly Drive Warrenton, VA 20186	1.Self 2.Travel specialist 3.Costa Rica	02/16/2018	\$250.00	\$250.00
Henry, Alvin F. P.O. Box 240 Amisssville, VA 20106	1.Alvin Henry Appraisals 2.Appraiser 3.Warrenton, Virginia	02/01/2018	\$200.00	\$200.00
Hitt, Russell A. 2900 Fairview Park Drive Falls Church, VA 22042	1.Hitt Contracting, Inc. 2.Construction 3.Falls Church, Virginia	03/03/2018	\$500.00	\$500.00
Humphrey, Scott C. 1250 S. Washington Street #221 Alexandria, VA 22314	1.R. L. Kane, Inc. 2.Real estate appraiser 3.Alexandria, Virginia	02/20/2018	\$200.00	\$200.00
Middleton, Michele 8458 West Main Street Marshall, VA 20115	1.Self 2.Accountant 3.Marshall, Virginia	02/05/2018	\$500.00	\$500.00
Minter, Randolph T. 7253 Windsor Court Warrenton, VA 20186	1.Moser Funeral Home, Inc. 2.Funeral director 3.Warrenton, Virginia	03/28/2018	\$500.00	\$500.00
Rankin, James A. 325 Fox Chase Street Warrenton, VA 20186	1.Rankin's Furniture 2.Business owner 3.Warrenton, Virginia	03/22/2018	\$500.00	\$500.00

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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
Rapparidge, LLC/Richardson Properties P.O. Box 3600 Warrenton, VA 20188	1. 2.Property management 3.Warrenton, VA	02/16/2018	\$500.00	\$500.00
Rizer, Trenda K. 475 Winchester Street Warrenton, VA 20186	1.Self 2.Housewife 3.Warrenton, Virginia	02/26/2018	\$1,000.00	\$1,000.00
Ross, Tyler J. 31 Garrett Street Warrenton, VA 20186	1.Ross Real Estate 2.Real esate broker 3.Warrenton, Virginia	02/05/2018	\$250.00	\$250.00
Tedeschi, Anthony J. 810 Rayquick Court Warrenton, VA 20186	1.Piedmont Press & Graphics 2.Printer 3.Warrenton, VA	01/10/2018	\$50.00	\$300.00
Tedeschi, Anthony J. 810 Rayquick Court Warrenton, VA 20186	1.Piedmont Press & Graphics 2.Printer 3.Warrenton, VA	02/15/2018	\$250.00	\$550.00
Thomas C. Sentz, D.D.S. 33 Main Street Warrenton, VA 20186	1. 2.Dentistry 3.Warrenton, VA	02/01/2018	\$250.00	\$250.00
Tufts, Maximilian A. P.O. Box 1139 Warrenton, VA 20188	1.Requested 2.Requested 3.Warrenton, Virginia	03/09/2018	\$500.00	\$500.00
Weissberg, Nina 39237 Mount Gilead Road Leesburg, VA 20175	1.Weissberg investment Corp 2.Real estate development 3.Arlington, Virginia	02/21/2018	\$500.00	\$500.00
Yahn, Gretchen P.O. Box 333 Hume, VA 22639	1.Castlerock Enterprises, Inc. 2.Business owner 3.Hume, Virginia	02/20/2018	\$250.00	\$250.00
Total This Period			\$9,200.00	

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
Piedmont Press & Graphics 404 Belle Air Lane Warrenton, VA 20186	1. 2. Printing and design 3. Warrenton, Virginia 4. Mail services 5. Actual Cost	03/08/2018	\$933.76	\$933.76
Total This Period			\$933.76	

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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee	Linda Reynolds	01/14/2018	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee	Linda Reynolds	01/28/2018	\$0.79
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Registered voter file	Linda Reynolds	02/01/2018	\$150.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee	Linda Reynolds	02/04/2018	\$11.86
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee.	Linda Reynolds	02/11/2018	\$3.95
Mark My Words, Inc. 393 Cannon Way Warrenton, VA 20186	Re-election campaign assistance January 2018	Linda Reynolds	02/14/2018	\$500.00
Virginia Department of Elections 1100 Bank Street Washington Building -- First Floor Richmond, VA 23219	Voter List -- 2014 Warrenton Town Council List of Those Who Voted	Linda Reynolds	02/16/2018	\$33.00
Virginia Department of Elections 1100 Bank Street Washington Building -- First Floor Richmond, VA 23219	Registered voter list -- 2016 Warrenton Town Council List of Those Who Voted	Linda Reynolds	02/16/2018	\$33.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee.	Linda Reynolds	02/18/2018	\$17.78
L. E. Smith Enterprises, LLC 12 Wilson Street Amissville, VA 20106	Build and host website -- Sunny for a voice	Linda Reynolds	02/21/2018	\$1,950.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee.	Linda Reynolds	02/25/2018	\$9.88
Main Street, Inc. 920 19th Street North Birmingham, AL 35203	Purchase campaign checks	Linda Reynolds	02/28/2018	\$22.12
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee.	Linda Reynolds	03/04/2018	\$3.95

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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
Mark My Words, Inc. 393 Cannon Way Warrenton, VA 20186	Re-election campaign assistance February 2018	Linda Reynolds	03/07/2018	\$500.00
Piedmont Press & Graphics 404 Belle Air Lane Warrenton, VA 20186	Postage and mailing costs	Linda Reynolds	03/07/2018	\$205.36
Piedmont Press & Graphics 404 Belle Air Lane Warrenton, VA 20186	Printing campaign materials	Linda Reynolds	03/07/2018	\$192.97
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee.	Linda Reynolds	03/11/2018	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee.	Linda Reynolds	03/25/2018	\$13.83
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee.	Linda Reynolds	03/31/2018	\$43.45
Total This Period				\$3,697.87

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
Reynolds, Linda P. 186 High Street Warrenton, VA 20186		11/28/2017	\$50.00
Total This Period			\$50.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$9,200.00	
2. Schedule B [Over \$100]	1	\$933.76	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,545.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$11,678.76
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]		\$933.76	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,697.87	
10. Total [add lines 7, 8 and 9]			\$4,631.63
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$50.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$135.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,678.76		
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		\$11,678.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,813.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,631.63		
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]			\$4,631.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,182.13
20. Total Unpaid Debts [from Schedule F of this report]	\$50.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$580.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,678.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,259.03	
25. Total Funds Available [Add lines 21 and 24]			\$12,259.03
26. Previous Disbursements [Line 28 from last report]	\$445.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,631.63		
28. Total Disbursements this Election Cycle			\$5,076.90
29. Ending Balance			\$7,182.13