

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

Reporting Period: 04/20/2018 Through: 06/10/2018

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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
Citizens for Balanced Growth P.O. Box 3465 Warrenton, VA 20188	1. 2.Political Action Committee 3.Warrenton, Virginia	05/01/2018	\$2,400.00	\$2,400.00
Henry Cleaves Day, Esquire P.O. Box 1096 Warrenton, VA 20188	1. 2.Law firm 3.Warrenton, VA	04/26/2018	\$200.00	\$200.00
Patel, Vijay P. 199 Equestrian Road Warrenton, VA 20186	1.Warrenton Lodging, LLC 2.Hotelier 3.Warrenton, VA	04/24/2018	\$250.00	\$250.00
Roeder, Brian 3623 Grove Lane Delaplane, VA 20144	1.Barrel Oak Winery 2.Business owner 3.Delaplane, Virginia	04/25/2018	\$100.00	\$200.00
Shepherd, Charles E. P.O. Box 312 Warrenton, VA 20188	1.Hebrew, LLC 2.Businessman 3.Warrenton, VA	05/03/2018	\$200.00	\$200.00
Springer, William F. P.O. Box 1287 Warrenton, VA 20188	1.Remland, LLC 2.Real estate investor 3.Warrenton, Virginia	04/26/2018	\$500.00	\$500.00
Wright, Ed 9009 Sudley Road Manassas, VA 20110	1.Wright Realty, Inc. 2.Realtor 3.Manassas, VA	05/01/2018	\$250.00	\$250.00
Total This Period			\$3,900.00	

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
United States Postal Service 53 Main Street Warrenton, VA 20186	Postage	Linda Reynolds	04/24/2018	\$137.50
Reynolds, Linda P. 186 High Street Warrenton, VA 20186	Reimbursement for taking volunteers to dinner at Molly's Irish Pub	Linda Reynolds	04/26/2018	\$61.41
United States Postal Service 53 Main Street Warrenton, VA 20186	Postage	Linda Reynolds	04/26/2018	\$886.58
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fee	Linda Reynolds	04/29/2018	\$3.95
Reynolds, Linda P. 186 High Street Warrenton, VA 20186	Reimbursement for Democratic dinner cost	Linda Reynolds	04/30/2018	\$210.00
Mark My Words, Inc. 393 Cannon Way Warrenton, VA 20186	April 2018 campaign assistance	Linda Reynolds	05/02/2018	\$500.00
Reynolds, Linda P. 186 High Street Warrenton, VA 20186	Reimbursement for taking volunteers to lunch at Black Bear on 4/28/18 and dinner at Longhorn on 4/27/18	Linda Reynolds	05/02/2018	\$97.78
Vermillion, Jessica L. 133 E. Lee Street Warrenton, VA 20186	Reimbursement for taking volunteers to lunch at Panera on election day	Jessica Vermillion	05/02/2018	\$20.83
Reynolds, Linda P. 186 High Street Warrenton, VA 20186	Reimburse Sunny for paying employee additional hours on and immediately prior to election day	Linda Reynolds	05/26/2018	\$255.00
Reynolds, Linda P. 186 High Street Warrenton, VA 20186	Reimburse Sunny for taking campaign volunteers to to dinner at Claire's on 4/20/18	Linda Reynolds	05/28/2018	\$31.14
Reynolds, Linda P. 186 High Street Warrenton, VA 20186	Reimburse Sunny for changes to her credit card for Facebook boosting	Linda Reynolds	05/28/2018	\$88.58
Total This Period				\$2,292.77

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]	7	\$3,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$4,000.00</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]		\$2,292.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,292.77</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>\$3,708.69</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,000.00		
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		\$4,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,708.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,292.77		
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]			\$2,292.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,415.92</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]	\$14,768.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,768.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,768.81</b>
26. Previous Disbursements [Line 28 from last report]	\$11,060.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,292.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,352.89</b>
<b>29. Ending Balance</b>			<b>\$5,415.92</b>