

**Renard Carlos For Warrenton Mayor  
(CC-22-00468)**

Reporting Period: 09/01/2022 Through: 09/30/2022

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Carlos, Nancy<br>176 Fairfled Drive<br>Warrenton, VA 20186  | 1.Fauquier Health Rehabilitation and Nursing Center<br>2.Director of Social Service<br>3.Warrenton Virginia  | 09/19/2022       | \$300.00                    | \$300.00             |
| Jeter, Lauren<br>306 Senate Court<br>Herndon, VA 20170  | 1.Music Academy<br>2.Administration<br>3.Herndon Virginia  | 09/22/2022       | \$300.00                    | \$300.00             |
| Total This Period   |  |                  | \$600.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---------------------|--|------------------------|----------------|
| Oak View Bank<br>128 Broadview Ave<br>Warrenton, VA 20186                      | Debit Card          | Renard<br>carlos                             | 09/21/2022             | \$10.00        |
| Office Depot<br>550 EAST MARKET STREET LEESBURG<br>PLAZA<br>Leesburg, VA 20176 | Yard Signs          | Renard<br>Carlos                             | 09/26/2022             | \$161.46       |
| Office Depot<br>550 EAST MARKET STREET LEESBURG<br>PLAZA<br>Leesburg, VA 20176 | Brochure            | Renard<br>Carlos                             | 09/26/2022             | \$112.78       |
| Triple Image LLC<br>108 W Cameron St<br>Culpeper, VA 22701                     | Tshirts             | Renard<br>Carlos                             | 09/26/2022             | \$182.20       |
| Signs.com<br>1550 South Gladiola Stree<br>Salt Lake City, UT 84104             | Yard Signs          | Renard<br>Carlos                             | 09/28/2022             | \$528.17       |
| Walmart<br>700 James Madison Hwy<br>Warrenton, VA 20186                        | Tshirt for Campaign | Renard<br>Carlos                             | 09/28/2022             | \$33.65        |
| Total This Period  |                     |  |                        | \$1,028.26     |

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]                                     | 2                              | \$600.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$358.99      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>7</b>                       |               | <b>\$958.99</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]                                   |                                | \$1,028.26    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,028.26</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>\$100.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$958.99   |                 |                   |
| 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               |            | \$958.99        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,058.99</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,028.26 |                 |                   |
| 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]                        |            |                 | \$1,028.26        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$30.73</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]                           | \$800.00   |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$958.99   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,758.99      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$1,758.99</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$700.00   |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,028.26 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,728.26</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$30.73</b>    |