

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

Reporting Period: 10/01/2022 Through: 10/27/2022
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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
Alls, Malcolm 57 Sullivan Street Warrenton, VA 20186	1.Alls Real Estate 2.Real Estate Owner 3.Warrenton VA	10/12/2022	\$1,000.00	\$1,000.00
Barthelman, Jeff 200 N View Circle Warrenton, VA 20186	1.Retired 2.Retired 3.Retired	10/11/2022	\$200.00	\$290.00
Bowman, Robert 211 Waterloo Street Warrenton, VA 20186	1.Retired 2.Retired 3.Retired	10/07/2022	\$200.00	\$200.00
Burbank, Cynthia 6347 Barn Owl CT Warrenton, VA 20187	1.Retired 2.Retired 3.Retired	10/14/2022	\$800.00	\$800.00
Carlos, Brittney 14092 Winding Ridge Ln Centerville, VA 20121	1.Dr.Bermel & Associates 2.Optometrst 3.Lessburg VA	10/02/2022	\$300.00	\$300.00
Coalition to Protect Fauquier County 7020 Beaconsfield Ln Warrenton, VA 20187	1. 2.5O1C-4 3.Warrenton VA	10/17/2022	\$1,000.00	\$1,000.00
Groves, Matthew 56 Frazier Road warrenton, VA 20186	1.TTEC 2.Internet protocol engineer 3.Austin, TX	10/19/2022	\$250.00	\$250.00
Pierce, Carolyn 209 N View Circle Warrenton, VA 20186	1.Retired 2.Retired 3.Retired	10/17/2022	\$200.00	\$200.00
Ray, Elden 322 Equestrian Rd Warrenton, VA 20186	1.Retired 2.Retired 3.Retired	10/06/2022	\$300.00	\$300.00
Russell, Susan 7569 Lower Waterloo Road Warrenton, VA 20186	1.Retired 2.Retired 3.Retired	10/14/2022	\$500.00	\$500.00
Total This Period			\$4,750.00	

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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
Carlos, Renard Jonathan 54 E Shirley AVE Warrenton, VA 20186	1. Northern Piedmont Community Foundation 2. Programs Manager 3. Warrenton Virginia 4. John Barton Payne Building 5. Actual Cost	10/19/2022	\$35.00	\$835.00
Total This Period			\$35.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Signs.com 1550 South Gladiola Stree Salt Lake City, UT 84104	Late on Sign Delivery	10/07/2022	\$200.67
Total This Period			\$200.67

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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
Express Copy Graphics 486 James Madison Hwy, Culpeper, VA 22701	Signs	Renard Carlos	10/07/2022	\$155.96
Express Copy Graphics 486 James Madison Hwy, Culpeper, VA 22701	Yard Signs	Renard Carlos	10/11/2022	\$566.12
Home Dept 267 Alwington Blvd Warrenton, VA 20186	Zip Ties and Mallet for Yard Sign Installation	Renard Carlos	10/11/2022	\$40.21
Staples 251 W Lee Hwy Suite 615 Warrenton, VA 20186	Copy	Renard Carlos	10/11/2022	\$2.25
Triple Image LLC 108 W Cameron St Culpeper, VA 22701	Tshirts	Renard Carlos	10/11/2022	\$258.84
Express Copy Graphics 486 James Madison Hwy, Culpeper, VA 22701	Yard Signs	Renard Carlos	10/14/2022	\$306.95
Express Copy Graphics 486 James Madison Hwy, Culpeper, VA 22701	Yard Signs	Renard Carlos	10/14/2022	\$227.46
Express Copy Graphics 486 James Madison Hwy, Culpeper, VA 22701	Yard Signs	Renard Carlos	10/17/2022	\$15.00
Piedmont Press and Graphics 404 Belle Air Ln Warrenton, VA 20186	Yard Signs	Renard Carlos	10/17/2022	\$623.54
U-Haul Neighborhood Dealer 307 Broadview Ave, wARRENTON, VA 20186	U-hal for Sign Delivery and Pick Up	Renard Carlos	10/17/2022	\$142.17
Express Copy Graphics 486 James Madison Hwy, Culpeper, VA 22701	Yard Signs	Renard Carlos	10/18/2022	\$623.67
ULOV LLC 2575 Frogtown Rd Bluemont, VA 20135	Graphic Design	Renard Carlos	10/24/2022	\$325.00
Total This Period				\$3,287.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$4,750.00	
2. Schedule B [Over \$100]	1	\$35.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$565.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$5,350.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$200.67
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$35.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,287.17	
10. Total [add lines 7, 8 and 9]			\$3,322.17
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$30.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.67		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,550.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,581.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,322.17		
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]			\$3,322.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,259.23
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,758.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,550.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,309.66	
25. Total Funds Available [Add lines 21 and 24]			\$7,309.66
26. Previous Disbursements [Line 28 from last report]	\$1,728.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,322.17		
28. Total Disbursements this Election Cycle			\$5,050.43
29. Ending Balance			\$2,259.23