

# Sample for Town Council (CC-20-00081)

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
Cheek, Leslie 9188 Lees Ridge Road Warrenton, VA 20186	1.n/a 2.retired 3.n/a	03/21/2020	\$250.00	\$250.00
Cheek, Robert 3417 N. Venice Street Arlington, VA 22207	1.n/a 2.retired 3.n/a	03/19/2020	\$250.00	\$250.00
Henson, Kenneth 308 Falmouth Street Warrenton, VA 20186	1.self-employed 2.surgeon 3.Warrenton, VA	03/21/2020	\$200.00	\$200.00
Knight, Elizabeth H. 3409 Torchlight Circle Bethesda, MD 20816	1.n/a 2.retired 3.n/a	03/13/2020	\$250.00	\$250.00
Semple, William Tunstall 319 Falmouth Street Warrenton, VA 20186-3606	1.n/a 2.retired 3.n/a	03/10/2020	\$100.00	\$200.00
Thompson, George R. Rutledge Farm, P.O. Box 868 Marshall, VA 20116	1.n/a 2.retired 3.n/a	03/23/2020	\$200.00	\$200.00
Total This Period			\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Semple, William Tunstall 319 Falmouth Street Warrenton, VA 20186-3606	Legal-sized clipboards	William Tunstall Semple II	02/05/2020	\$12.60
Semple, William Tunstall 319 Falmouth Street Warrenton, VA 20186-3606	Reimbursement, Certified Mail Receipt USPS transmission of Statement of Organization Copy to ELECT	William Tunstall Semple II	02/14/2020	\$4.10
United States Post Office - Warrenton Branch 53 Main Street Warrenton, VA 20186-8777	Certified Mail to Virginia Department of Elections	William Tunstall Semple II	02/18/2020	\$4.10
United States Post Office - Warrenton Branch 53 Main Street Warrenton, VA 20186-8777	Certified Mail to Department of Elections	William Tunstall Semple	02/18/2020	\$4.25
Virginia Department of Elections 1100 Bank Street Washington Building - First Floor Richmond, VA 23219-3947	Registered Voter List	William Tunstall Semple II	02/18/2020	\$33.00
Virginia Department of Elections 1100 Bank Street Washington Building - First Floor Richmond, VA 23219-3947	Vote History, Fauquier County, Warrenton	William Tunstall Semple II	02/26/2020	\$33.00
Godaddy.com 14455 N. Hayden Road Suite 100 Scottsdae, AZ 85260	Domain registration -- website hosting	William Tunstall Semple	02/27/2020	\$103.11
Godaddy.com 14455 N. Hayden Road Suite 100 Scottsdae, AZ 85260	Subscription to Outlook 365 to establish domain email address	William Tunstall Semple II	03/02/2020	\$35.88
Edwards, Tracey 502 Foxcroft Road Warrenton, VA 20186	4-Page website linked to Facebook and 2 contact forms; Logos, Postcard Design, Business Card design	William Tunstall Semple II	03/11/2020	\$1,487.00
Remington Press 11534 James Madison Street Remington, VA 22734	1,000 half sheet postcards, business cards	William Tunstall Semple II	03/12/2020	\$447.36
Semple, William Tunstall 319 Falmouth Street Warrenton, VA 20186-3606	200 9x6 Mailing Envelopes	William Tunstall Semple II	03/22/2020	\$30.40
PayPal 2211 North East Street San Jose, CA 95131	PayPal Fees	William Tunstall Semple II	03/30/2020	\$23.73
Total This Period				\$2,218.53

**Semple for Town Council (CC-20-00081)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Semple, William Tunstall 319 Falmouth Street Warrenton, VA 20186-3606		02/15/2020	\$2,500.00	\$2,500.00
Total This Period				

No Schedule E-2 results to display.

**Sample for Town Council (CC-20-00081)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Semple, William Tunstall 319 Falmouth Street Warrenton, VA 20186-3606		02/15/2020	\$2,500.00
Total This Period			\$2,500.00

<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	\$1,250.00	
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>7</b>		<b>\$1,350.00</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]		\$2,218.53	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,218.53</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]		\$2,500.00	
<b>13. Subtotal</b>			<b>\$2,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,500.00</b>



<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]	\$1,350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,500.00		
d. Subtotal: Contributions and Receipts received this period		\$3,850.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,850.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,218.53		
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]			\$2,218.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,631.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
<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]	\$3,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,850.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,850.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,218.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,218.53</b>
<b>29. Ending Balance</b>			<b>\$1,631.47</b>