

Sample for Town Council (CC-20-00081)

Reporting Period: 04/01/2020 Through: 05/07/2020

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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
Inman, Christopher 360 Alexandria Pike Warrenton, VA 20186	1.United Airlines 2.Airline Pilot 3.Chicago, IL	04/19/2020	\$500.00	\$500.00
Total This Period			\$500.00	

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
Worst, Helen M. 326 Falmouth Street Warrenton, VA 20186	1. Fauquier Hospital 2. Medical Technologist 3. Warrenton, VA 4. postage 5. Actual Cost	05/03/2020	\$20.90	\$120.90
Total This Period			\$20.90	

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
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Facebook Page Boots	William Tunstall Semple II	04/13/2020	\$25.00
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Facebook Page Boosts	William Tunstall Semple II	04/13/2020	\$25.00
Godaddy.com 14455 N. Hayden Road Suite 100 Scottsdae, AZ 85260	Deluxe WordPress One Year Renewal April 14th	William Tunstall Semple II	04/14/2020	\$126.28
Remington Press 11534 James Madison Street Remington, VA 22734	50 Coroplast Campaign Signs Two Color	William Tunstall Semple II	04/16/2020	\$709.72
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Facebook Page Boost	William Tunstall Semple II	04/21/2020	\$25.00
Godaddy.com 14455 N. Hayden Road Suite 100 Scottsdae, AZ 85260	Upgrade to Managed Website SSL	William Tunstall Semple II	04/21/2020	\$149.99
PayPal 2211 North East Street San Jose, CA 95131	Paypal Fees on Inman, Youngblood Contributions	William Tunstall Semple II	04/22/2020	\$18.31
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Facebook Boosts	William T. Semple II	04/23/2020	\$9.34
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Facebook Boosts	William T. Semple II	04/28/2020	\$35.00
MonsterInsights, LLC 7732 Maywood Crest Drive West Palm Beach, FL 33412	Website Real-time Analytic Plug-In for WordPress	William T. Semple II	04/30/2020	\$99.50
United States Post Office - Warrenton Branch 53 Main Street Warrenton, VA 20186-8777	3 100-stamp rolls, 1st Class	William T. Semple II	04/30/2020	\$165.00
United States Post Office - Warrenton Branch 53 Main Street Warrenton, VA 20186-8777	44 15-cent stamps	William T. Semple II	05/01/2020	\$6.60
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Facebook Boosts	William T. Semple II	05/04/2020	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Post Office - Warrenton Branch 53 Main Street Warrenton, VA 20186-8777	83 15-cent stamps	William T. Semple	05/04/2020	\$12.45
Semple, William Tunstall 319 Falmouth Street Warrenton, VA 20186-3606	Campaign Stakes purchased at Home Depot	William T. Semple II	05/07/2020	\$28.20
Total This Period				\$1,485.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	1	\$20.90	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$820.90
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]		\$20.90	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,485.39	
10. Total [add lines 7, 8 and 9]			\$1,506.29
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,631.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$820.90		
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		\$820.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,452.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,506.29		
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]			\$1,506.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$946.08
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,850.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$820.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,670.90	
25. Total Funds Available [Add lines 21 and 24]			\$4,670.90
26. Previous Disbursements [Line 28 from last report]	\$2,218.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,506.29		
28. Total Disbursements this Election Cycle			\$3,724.82
29. Ending Balance			\$946.08