

**A Better Front Royal Warren County  
Virginia (RC-20-00012)**

Reporting Period: 09/15/2020 Through: 09/30/2020

Page: 1 of 9

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Front Royal Unites<br>216 Fletcher Street<br>Front Royal, VA 22630  | 1.<br>2.Nonprofit Organization<br>3.Front Royal, Virginia  | 09/15/2020       | \$190.00                    | \$190.00             |
| Total This Period   |  |                  | \$190.00                    |                      |

**A Better Front Royal Warren County  
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Reporting Period: 09/15/2020 Through: 09/30/2020

Page: 2 of 9

| Schedule B: In-Kind Contributions Over \$100<br><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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Porter, Samuel Leon<br>1301 Oak Street<br>Kansas City, MO 64116  | 1. ASPIS Llc Cybersecurity IT Consulting<br>2. Government Contractor<br>3. Washington, D.C.<br>4. Signs Donation<br>5. Actual Cost  | 09/23/2020       | \$376.13                    | \$376.13             |
| Total This Period  |   |                  | \$376.13                    |                      |

**A Better Front Royal Warren County  
Virginia (RC-20-00012)**

Reporting Period: 09/15/2020 Through: 09/30/2020

Page: 3 of 9

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                        |               |                |
| Sona Bank<br>1 S Royal Avenue<br>Front Roayl, VA 22630       | Interest               | 09/30/2020    | \$0.02         |
| Total This Period  |                        |               | \$0.02         |

**A Better Front Royal Warren County  
Virginia (RC-20-00012)**

Reporting Period: 09/15/2020 Through: 09/30/2020

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service                 | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---------------------------------|---|------------------------|----------------|
| Act Blue Technical Service<br>366 Summer Street<br>Somerville, MA 02144-3132 | Contribution Collection Service | Samuel<br>Porter                                | 09/20/2020             | \$14.64        |
| Paypal Headquarters<br>2211 North 1st Street<br>San Jose, CA 95131           | Paypal Donation Collection Fee  | Samuel<br>Porter                                | 09/20/2020             | \$3.20         |
| Paypal Headquarters<br>2211 North 1st Street<br>San Jose, CA 95131           | Paypal Donation Collection Fee  | Samuel<br>Porter                                | 09/21/2020             | \$1.75         |
| Paypal Headquarters<br>2211 North 1st Street<br>San Jose, CA 95131           | Paypal Donation Collection Fee  | Samuel<br>Porter                                | 09/30/2020             | \$0.88         |
| Total This Period  |                                 |   |                        | \$20.47        |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# A Better Front Royal Warren County Virginia (RC-20-00012)

Reporting Period: 09/15/2020 Through: 09/30/2020  
Page: 8 of 9

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                   |
|--|-------------------------|----------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |          |                   |
| 1. Schedule A [Over \$100]                                     | 1                       | \$190.00 |                   |
| 2. Schedule B [Over \$100]                                     | 1                       | \$376.13 |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 12                      | \$565.00 |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                   |
| <b>5. Total</b>  | <b>14</b>               |          | <b>\$1,131.13</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |          |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |          | <b>\$0.02</b>     |
| <b>Expenditures Made This Period</b>                           |                         |          |                   |
| 7. Schedule B [From line 2 Above]                              |                         | \$376.13 |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00   |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$20.47  |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$396.60</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>     |



# A Better Front Royal Warren County Virginia (RC-20-00012)

Reporting Period: 09/15/2020 Through: 09/30/2020  
Page: 9 of 9

|  |            |               |                   |
|--|------------|---------------|-------------------|
| <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]               | \$1,131.13 |               |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.02     |               |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |               |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$1,131.15    |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |               | <b>\$1,131.15</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$396.60   |               |                   |
| 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]                        |            |               | \$396.60          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$734.55</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]                           | \$0.00     |               |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,131.15 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,131.15    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$1,131.15</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$396.60   |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$396.60</b>   |
| <b>29. Ending Balance</b>  |            |               | <b>\$734.55</b>   |