

Roy Francis for Town Council
(CC-24-00238)

Reporting Period: 07/01/2024 Through: 08/31/2024

Page: 1 of 10

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
Amster, Barbara 726 Acorn Ct. Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton VA	07/05/2024	\$200.00	\$200.00
Community Empowerment VT 403 Holiday Court Warrenton, VA 20186	1. 2.501(c)(4) 3.Warrenton VA	07/09/2024	\$10,000.00	\$10,000.00
Miller, Ike 7 Main Street Warrenton, VA 20186	1.Miller Carpet 2.Carpet store owner 3.Warrenton	07/20/2024	\$300.00	\$300.00
Sanders, Pat 158 Old Orchard Lane Warrenton, VA 20186	1.Retired 2.retired 3.Warrenton VA	07/18/2024	\$200.00	\$200.00
Stevens, Craig 171 N. View Circle Warrenton, VA 20186	1.Retired 2.retired 3.Warrenton VA	07/08/2024	\$250.00	\$250.00
Total This Period			\$10,950.00	

No Schedule B results to display.

No Schedule C results to display.

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Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 251 West Lee Highway Warrenton, VA 20186	Printer Paper	Roy Francis	07/01/2024	\$26.31
NBDESIGNCO 116 Horner Farm LA Shepherdstown, WV 25443	set up web page	Roy Francis	07/05/2024	\$140.00
Squarespace.com 225 Varick Street New York, NY 10014	Squarespace.com fee	Roy Francis	07/05/2024	\$153.60
GiveSendGo LLC 8 The Green A Dover, DE 19901	Give Send Go Donation processing fee	Roy Francis	07/06/2024	\$12.05
Safeway 189 W. Lee Hwy Warrenton, VA 20186	Postage stamps	Roy Francis	07/23/2024	\$14.60
Staples 251 West Lee Highway Warrenton, VA 20186	Envelopes	Roy Francis	07/23/2024	\$10.52
Broken Arrow Wear 4404 Merle Hay Rd Des Moines, IN 50310	Campaign tee shirts	Roy Francis	07/30/2024	\$520.18
Good Guys Signs Inc 500N. Howard Ave Tampa, FL 33603	Campaign yard signs	Roy Francis	08/01/2024	\$333.50
Printivity 8840 Kenamar Dr. San Diego, CA 92121	Campaign signs printed	Roy Francis	08/06/2024	\$353.49
Staples 251 West Lee Highway Warrenton, VA 20186	rubber bands for mailings	Roy Francis	08/06/2024	\$82.47
Uline 700 Uline Way Allentown, PA 18106	Door Knob bags	Roy Francis	08/06/2024	\$125.58
GiveSendGo LLC 8 The Green A Dover, DE 19901	processing fee for GiveSendGo LCC	Roy Francis	08/14/2024	\$1.47
United States Postal Service United Stated Postal Service Warrenton, VA 20186	United Postal Service for Every Door Direct Mail	Roy Francis	08/14/2024	\$284.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$2,058.76

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$10,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$11,075.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,058.76	
10. Total [add lines 7, 8 and 9]			\$2,058.76
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,922.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,075.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,075.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,997.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,058.76		
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]			\$2,058.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,938.42
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]	\$2,733.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,075.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,808.75	
25. Total Funds Available [Add lines 21 and 24]			\$13,808.75
26. Previous Disbursements [Line 28 from last report]	\$811.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,058.76		
28. Total Disbursements this Election Cycle			\$2,870.33
29. Ending Balance			\$10,938.42