**Total This Period** 

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Wilcox, Tanya Remson 1.County of Fauquier 8247 Belle Grove Ln. 2.Treasurer 04/02/2015 \$29.00 \$2,015.72 Warrenton, VA 20186 3.Warrenton, VA Wilcox, Tanya Remson 1.County of Fauquier 8247 Belle Grove Ln. 2.Treasurer 05/02/2015 \$29.00 \$2,044.72 Warrenton, VA 20186 3.Warrenton, VA

Reporting Period: 04/01/2015 Through: 05/27/2015

Page:

\$58.00

Friends of Tanya Remson Wilcox for Treasurer (CC-13-00164)	Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 2 of 9
No Schedule B results to display.	

Friends of Tanya Remson Wilcox for Treasurer (CC-13-00164)	Reporting Period: 04/01/201	_	5/27/2015 3 of 9
No Schedule C results to display.			

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Wilcox, Tanya Remson Tanya 8247 Belle Grove Ln. Monthly service charge for Campaign Partners website Remson 04/02/2015 \$29.00 Warrenton, VA 20186 Wilcox Tanya Wilcox, Tanya Remson 8247 Belle Grove Ln. Warrenton, VA 20186 Monthly service charge for Campaign Partners website. Remson 05/02/2015 \$29.00 Wilcox

Reporting Period: 04/01/2015 Through: 05/27/2015

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\$58.00

Friends of Tanya Remson Wilcox for Treasurer (CC-13-00164)	Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Reporting Period: 04/01/2015 Through: 05/27/2015
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Amount Remaining

11Ca3a1C1 (OO 13 00104)				
Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Wilcox, Tanya Remson 8247 Belle Grove Ln. Warrenton, VA 20186		04/10/2015	\$1,648.72	\$0.00
Total This Period				

Friends of Tanya Remson Wilcox for Treasurer (CC-13-00164)	Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$58.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$58.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$58.00 10. Total [add lines 7, 8 and 9] \$58.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,648.72 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,648.72 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$1,648.72

Friends of Tanya Remson Wilcox for

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 9 of 9

<u>Treasurer (CC-13-00164)</u>			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,690.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$58.00		
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		\$58.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,748.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,648.72	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,706.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41.94
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]	\$7,195.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,253.58	
25. Total Funds Available [Add lines 21 and 24]			\$7,253.58
26. Previous Disbursements [Line 28 from last report]	\$5,504.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,706.72		
28. Total Disbursements this Election Cycle			\$7,211.64
29. Ending Balance			\$41.94