



RECEIVED

2019 Reporting Year

OCT 28 2019

<input type="checkbox"/> Check here if this is an Amended Report Number:		Committee ID Number:
Denise Whetzel for Culpeper County Treasurer		November 5, 2019
NAME OF CANDIDATE COMMITTEE		DATE OF ELECTION
23574 Lignum Rd		Treasurer Culpeper
MAILING ADDRESS (INCLUDE NUMBER AND STREET):		OFFICE SOUGHT DISTRICT
Lignum VA 22726		540-272-4132
CITY, STATE AND ZIP CODE		EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)
<b>NO ACTIVITY STATEMENT</b>		
<input type="checkbox"/> I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:		
\$ _____		
<b>REPORT DATE [CHECK ONE SQUARE BELOW]</b>		
<b>MAY ELECTION</b> Candidates who will have activity pertaining to the 2019 May general election have reports due on the following dates:	<b>NOVEMBER ELECTION</b> Candidates who have activity pertaining to the 2019 June primaries and/or November general elections have reports due on the following dates:	<b>NON-ELECTION YEAR</b> CANDIDATE'S whose office is <b>not</b> up for election in 2019 have reports due on the following dates:
<input type="checkbox"/> APRIL 15, 2019 <input type="checkbox"/> APRIL 29, 2019 <input type="checkbox"/> JUNE 17, 2019 <input type="checkbox"/> JULY 15, 2019 <input type="checkbox"/> JANUARY 15, 2020	<input type="checkbox"/> APRIL 15, 2019 <input type="checkbox"/> JUNE 3, 2019 <input type="checkbox"/> JULY 15, 2019 <input type="checkbox"/> SEPTEMBER 16, 2019 <input type="checkbox"/> OCTOBER 15, 2019 <input checked="" type="checkbox"/> OCTOBER 28, 2019 <input type="checkbox"/> DECEMBER 5, 2019 <input type="checkbox"/> JANUARY 15, 2020	<input type="checkbox"/> JULY 15, 2019 <input type="checkbox"/> JANUARY 15, 2020
		<b>SPECIAL ELECTION</b> <input type="checkbox"/> PRE-ELECTION <input type="checkbox"/> POST-ELECTION
<b>STATEMENT OF TREASURER OR CUSTODIAN OF THE BOOKS</b>		
I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period <u>10/1/19</u> through <u>10/24/19</u> , including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.		
<u>Sally E Slaughter</u>		<u>10/26/2019</u>
SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS		DATE



**SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100**

REPORTING PERIOD: 10/1/19 THROUGH: 10/31/19

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Denise Lynn Whetzel

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 DONOR INFORMATION 1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) 2. OCCUPATION (CORPORATE CONTRIBUTION - ENTER TYPE OF BUSINESS) 3. PRINCIPAL PLACE OF BUSINESS 4. SERVICES/GOODS RECEIVED 5. BASIS USED TO DETERMINE VALUE	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
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**SCHEDULE D: EXPENDITURES**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

\*\*\*DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Denise Lynn Whetzel

REPORTING PERIOD:

10/1/19 THROUGH: 10/24/19

PAGE: 1 OF 1

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Culpeper Star Exponent 132 W Spencer St Culpeper VA 22701	Advertising	Denise Whetzel	10/15/19	653.00
Salem Vol Fire Dept 13428 Scotts Mill Rd Culpeper VA 22701	Sponsorship	Denise Whetzel	10/16/19	250.00
Wet-Nert 2533 Germania Hwy Locust Grove VA 22508	Candy	Denise Whetzel	10/21/19	33.93
Rappahannock Media LLC PO Box 3633 Warrenton VA 20188	Advertising	Denise Whetzel	10/23/19	505.00
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE C.]				1441.93

**SCHEDULE E: LOANS**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD:

10/1/19

THROUGH:

10/31/19

PAGE

1

OF

1

Denise Lynn Wetzler

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

**PART I: ITEMIZATION OF LOANS RECEIVED**

<p><b>COLUMN 1</b> FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]</p>	<p><b>COLUMN 2</b> FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)</p>	<p><b>COLUMN 3</b> DATE RECEIVED</p>	<p><b>COLUMN 4</b> AMOUNT OF LOAN THIS PERIOD</p>	<p><b>COLUMN 5</b> REMAINING LOAN BALANCE</p>

**PART II: ITEMIZATION OF LOANS REPAID**

<p><b>COLUMN 1</b> FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]</p>	<p><b>COLUMN 2</b> FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)</p>	<p><b>COLUMN 3</b> DATE REPAID</p>	<p><b>COLUMN 4</b> AMOUNT REPAID THIS PERIOD</p>	<p><b>COLUMN 5</b> REMAINING LOAN BALANCE</p>
<p><b>TOTAL THIS PERIOD</b> [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]</p>				

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

**TOTAL THIS PERIOD**  
[ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 OF SCHEDULE G]



# SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 10/1/19 THROUGH 10/24/19.

Denise Lynn Whetzel

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

\*Please Enter Zero on Lines with No Activity

## CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>2</u>	\$ <u>85.00</u>
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>2</u>	\$ <u>85.00</u>

## BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

## EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>1,441.93</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>1,441.93</u>

## RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10,000.</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>10,000</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u> )
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10,000</u>



# SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 10/1/19 THROUGH 10/24/19.

Denise Lynn Whetzel

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

\*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report] \$ 2,664.68
17. **Receipts for Current Reporting Period:**
- a. Contributions received this period [Line 5 of Schedule G] \$ 85.00
  - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
  - c. Loans received this period [Line 12 of Schedule G] \$ 0
  - d. **Subtotal:** Contributions and Receipts received this period  
[Add Lines 17a, 17b and 17c above] \$ 85.00
  - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 2,749.68
18. **Disbursements for Current Reporting Period:**
- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 1,441.93
  - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0
  - c. Other surplus funds paid out [from Schedule I] \$ 0
  - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 1,441.93
19. **Ending Balance** [Subtract Line 18d from Line 17e]  
(MUST MATCH LINE 29) \$ 1307.75 ←
20. Total Unpaid Debts [from Schedule F of this report] \$ 10,000

## Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ 0
22. Previous Receipts [Line 24 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 12,634.
23. Receipts from Current Reporting Period [Line 17d above] \$ 85.
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 12,719
25. Total Funds Available [Add lines 21 and 24] \$ 12,719
26. Previous Disbursements [Line 28 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 9,969.32
27. Disbursements from Current Reporting Period [Line 18d above] \$ 1,441.93
28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 11,411.25
29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 1307.75 ←