

Delores for Delegate (CC-22-00312)

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
Cline Construction & Excavating LLC 86 Menefee Ln. Front Royal, VA 22630	1. 2. Construction 3. Front Royal, VA	09/22/2022	\$1,000.00	\$1,000.00
Employees of Raytheon Technologies Corporation PAC 1000 Wilson Blvd. Ste. 2300	1. 2. Political Action Committee 3. Arlington, VA	07/20/2022	\$500.00	\$500.00
Hanshaw, Cody 711 East Virginia Ave. Vinton, VA 24179	1. Star City Strategies 2. Public Affairs 3. Vinton, VA	12/02/2022	\$100.00	\$199.00
HB Henry Construction LLC 175 Hugh Henry Ln. Front Royal, VA 22630	1. 2. Construction 3. Front Royal, VA	10/25/2022	\$2,000.00	\$2,000.00
Hrbek, Bret W. 335 Locust Dale Rd. Front Royal, VA 22630	1. Edward Jones 2. Financial Advisor 3. Front Royal, VA	12/22/2022	\$150.00	\$150.00
Jiles, Kristin 315 Pine Shores Dr. Front Royal, VA 22630	1. eSearchPro 2. CEO 3. Front Royal, VA	12/30/2022	\$250.00	\$350.00
Lee, Thomas E. 1201 Mansfield Club Drive Fredericksburg, VA 22408	1. Lee Curtis Insurance 2. Insurance 3. Fredericksburg VA	10/25/2022	\$500.00	\$500.00
Lundberg, Marie H. 203 Peach Tree Ct. Front Royal, VA 22630	1. Retired 2. Retired 3. Front Royal VA	12/29/2022	\$31.00	\$131.00
Silek, David W. 165 Hickerson Hollow Rd Front Royal, VA 22630	1. Self 2. Attorney 3. Front Royal, VA	08/01/2022	\$200.00	\$200.00
Total This Period			\$4,731.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Allanson, Donna INFORMATION REQUESTED CITY, VA 12345	Consulting	C. Marston	07/06/2022	\$800.00
Forest Consulting PO Box 1473 Richmond, VA 23218	Political Consulting	C. Marston	07/06/2022	\$150.00
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	Credit Card Processing Fees	C. Marston	07/31/2022	\$17.16
FP1 Strategies, LLC 3001 Washington Blvd FI 7 Arlington, VA 22201	Printing	B Hankins	08/03/2022	\$1,675.00
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	Credit Card Processing	C. Marston	08/31/2022	\$2.30
Frederick County Republican Committee PO Box 1688 Winchester, VA 22604	Contribution	D. Oates	11/07/2022	\$350.00
FP1 Strategies, LLC 3001 Washington Blvd FI 7 Arlington, VA 22201	Printing	C. Marston	11/30/2022	\$1,775.36
Election CFO LLC PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting & Expenses	C. Marston	12/16/2022	\$2,010.55
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	Credit Card Processing	C. Marston	12/31/2022	\$22.30
Total This Period				\$6,802.67

No Schedule E-1 results to display.	
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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]	9	\$4,731.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,178.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$5,909.00
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]		\$6,802.67	
10. Total [add lines 7, 8 and 9]			\$6,802.67
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]		\$7,630.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,909.00		
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		\$5,909.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,539.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,802.67		
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]			\$6,802.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,736.47
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]	\$8,869.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,909.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,778.50	
25. Total Funds Available [Add lines 21 and 24]			\$14,778.50
26. Previous Disbursements [Line 28 from last report]	\$1,239.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,802.67		
28. Total Disbursements this Election Cycle			\$8,042.03
29. Ending Balance			\$6,736.47