

Gary Oates for Chairman (CC-22-00793)

Reporting Period: 01/01/2023 Through: 03/31/2023

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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
Boden, Robert R 210 Milburn Road Winchester, VA 22603	1.Retired 2.Retired 3.Winchester, VA	02/28/2023	\$500.00	\$500.00
Gregory, Ralph S 164 Meadow Trace Lane Middletown, VA 22645	1.Retired 2.Retired 3.Middletown, VA	03/27/2023	\$200.00	\$200.00
Oates, Gary K 1071 Redbud Road Winchester, VA 22603	1.n/a 2.Retired 3.Winchester, VA	03/22/2023	\$1,000.00	\$1,000.00
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603	1.Grey Wolfe Inc. 2.Surveyor 3.Winchester VA	01/15/2023	\$49.64	\$1,049.64
Timber Ridge Fruit Farm, LLC 311 Muse Road Gore, VA 22637	1. 2.Fruit Farm 3.Gore, VA	01/11/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,749.64	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Credit Card Processing charge from Candidate website Frederick First	Stripe	01/15/2023	\$2.59
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Credit Card Processing Fee through website	Gary R Oates	01/18/2023	\$4.88
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Credit Card Processing Fee through Candidate Website	Gary R Oates	01/25/2023	\$4.88
Frederick First PAC P. O. Box 391 Stephens City, VA 22655	Political Action Committee	Gary R Oates	01/28/2023	\$1,000.00
Winchester Ciderworks 2504 N Frederick Pike Winchester, VA 22603	Balance of fee for Private Room announcement for my campaign to run for Chairman of the Board of Supervisors	Gary R Oates	01/28/2023	\$200.00
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Online donation expense/fee through the Stripe account	Gary R Oates	02/22/2023	\$4.88
Hancock Media 142 Windstone Drive Winchester, VA 22602	Revised sign layout for a 4' x 8' sign	Gary Oates	03/07/2023	\$25.00
Hancock Media 142 Windstone Drive Winchester, VA 22602	Frederick First Design	Gary Oates	03/27/2023	\$75.00
Total This Period				\$1,317.23

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		01/05/2023	\$466.63	\$466.63
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		01/13/2023	\$100.00	\$100.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		12/13/2022	\$229.55
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		12/27/2022	\$150.00
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		01/05/2023	\$466.63
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		01/13/2023	\$100.00
Total This Period			\$946.18

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,749.64	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$597.81	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$3,347.45
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]		\$1,317.23	
10. Total [add lines 7, 8 and 9]			\$1,317.23
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$379.55	
12. Loans received this period [from Schedule E-Part 1]		\$566.63	
13. Subtotal			\$946.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$946.18

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,343.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,347.45		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$566.63		
d. Subtotal: Contributions and Receipts received this period		\$3,914.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,257.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,317.23		
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]			\$1,317.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,940.30
20. Total Unpaid Debts [from Schedule F of this report]	\$946.18		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,379.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,914.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,293.63	
25. Total Funds Available [Add lines 21 and 24]			\$5,293.63
26. Previous Disbursements [Line 28 from last report]	\$36.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,317.23		
28. Total Disbursements this Election Cycle			\$1,353.33
29. Ending Balance			\$3,940.30