

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
Aylestock, Doug 3111 KIMBLE RD Berryville, VA 22611	1.Blue Ridge Meats 2.Butchery 3.Middletown VA	04/02/2023	\$250.00	\$250.00
Barnhart, Carl 25 Clorevia Lane Flint Hill, VA 22627	1.None 2.Retired 3.N/A	05/24/2023	\$150.00	\$150.00
Elliot, Jane S 59 Woodward Court Front Royal, VA 22630-6834	1.None 2.Retired 3.N/A	06/06/2023	\$100.00	\$200.00
Gilbert For Delegate PO Box 309 Woodstock, VA 22664	1. 2.Campaign 3.Woodstock VA	05/04/2023	\$2,000.00	\$2,000.00
Glascock, Susan 35 Jackson Pl Middletown, VA 22645	1. 2. 3.	05/19/2023	\$150.00	\$150.00
Handl, Nancy 629 Doom Peak Road Linden, VA 22642	1.None 2.Retired 3.N/A	05/20/2023	\$150.00	\$150.00
Ingram, Joshua 406 Warren Ave. Front Royal, VA 22630	1.Convergint Technologies 2.Project Manager 3.Royal Oak, VA	05/25/2023	\$50.00	\$235.00
Jewell, John 4743 Middle Rd Winchester, VA 22602	1.None 2.Retired 3.N/A	04/17/2023	\$250.00	\$450.00
Lundberg, Marie H. 203 Peach Tree Ct. Front Royal, VA 22630	1.None 2.Retired 3.N/A	05/01/2023	\$35.00	\$201.00
McFadden, Thomas L. 303 Paw Paw Dr. Front Royal, VA 22630	1.None 2.Retired 3.N/A	06/06/2023	\$50.00	\$900.00
McKay, Bev PO Box 1 Millwood, VA 22646	1.Clarke County Board of Supervisors 2.Member 3.Berryville, VA	06/06/2023	\$100.00	\$195.00
Mcvey, Ross 127 T Bird Drive Front Royal, VA 22630	1.None 2.Retired 3.N/A	05/25/2023	\$100.00	\$325.00

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Mitchell, Jent 132 Trunk Drive STEPHENS CITY, VA 22655	1.None 2.Retired 3.N/A	05/10/2023	\$100.00	\$225.00
Morris, Amber 101 Pinecrest St. Front Royal, VA 22630	1.Mortgage Loan Originator 2.Loan Officer 3.Front Royal, VA	05/24/2023	\$50.00	\$175.00
Runion, Chris 5647 Mossy Creek Road Bridgewater, VA 22812	1.Eddie Edwards Signs Inc 2.CEO 3.Mt Crawford VA	04/19/2023	\$1,000.00	\$1,000.00
Rutherford, Cindy 1506 Mallard Place Front Royal, VA 22630	1.Warren County Schools 2.Teacher 3.Front Royal, VA	05/10/2023	\$150.00	\$450.00
Salins, Melanie 95 Murrays Dr Middletown, VA 22645	1.Warren County Public Schools 2.School Board Member 3.Front Royal VA	06/06/2023	\$50.00	\$250.00
Settle, Donna 382 Morgans Ridge Rd Front Royal, VA 22630	1.Global InfoTek 2.VP of BD 3.Reston VA	04/25/2023	\$250.00	\$250.00
Stanmeyer, John 126 Emperor Drive Lake Frederick, VA 22630	1.None 2.Retired 3.N/A	05/25/2023	\$150.00	\$150.00
Stowe, Tim 103 Heath Court Winchester, VA 22602	1.Stowe Engineering 2.Engineer 3.Winchester VA	04/15/2023	\$500.00	\$500.00
Thatcher, Seth 5377 Main Street Stephens City, VA 22655	1.Frederick County VA Government 2.Commissioner of the Revenue 3.Frederick County VA	05/03/2023	\$100.00	\$225.00
Thomasson, William 130 Grosbeak Ct Lake Frederick, VA 22630	1.None 2.Retired 3.N/A	04/15/2023	\$100.00	\$300.00
Virginia Beer Wholesalers Association Political Action Committee 17 East Cary Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond VA	05/19/2023	\$1,000.00	\$1,000.00
von Gontard, Adalbert 1042 Milldale Road Front Royal, VA 22630	1.Self 2.Real Estate 3.Front Royal VA	05/08/2023	\$2,000.00	\$2,000.00

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Total This Period			\$8,835.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E. Grace St Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mail 5. Actual Cost	04/25/2023	\$5,274.03	\$5,274.03
Wiley for Delegate 3626 Apple Pie Ridge Rd Winchester, VA 22603	1. 2. Campaign 3. Winchester, VA 4. Signs 5. Actual Cost	04/28/2023	\$1,592.14	\$1,592.14
Total This Period			\$6,866.17	

No Schedule C results to display.

Delores for Delegate (CC-22-00312)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Election CFO LLC PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C. Marston	04/04/2023	\$1,016.00
FP1 Strategies, LLC 3001 Washington Blvd FI 7 Arlington, VA 22201	Campaign Consulting	C. Marston	04/06/2023	\$2,500.00
Mr Print 501 East Main St Purcellville, VA 20132	Printing	C Marston	04/20/2023	\$439.02
Chinnant, Thomas 47 Freeze Road Linden, VA 22642	Campaign Consulting	C Marston	04/25/2023	\$4,000.00
Town of Front Royal 102 E Main Street Front Royal, VA 22630	Utilities	C. Marston	04/26/2023	\$332.14
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	CC Processing	C Marston	04/30/2023	\$101.70
The Coefficient Group LLC 1881 Main St 305 Kansas City, MO 64108	Text Messaging	C Marston	05/02/2023	\$200.00
Melio 205 Hudson St. New York, NY 10013	Payment Processing	C Marston	05/08/2023	\$1.50
The Coefficient Group LLC 1881 Main St 305 Kansas City, MO 64108	Text Messaging	C Marston	05/08/2023	\$400.00
Melio 205 Hudson St. New York, NY 10013	Payment Processing	C Marston	05/10/2023	\$1.50
The Coefficient Group LLC 1881 Main St 305 Kansas City, MO 64108	Texting	C Marston	05/10/2023	\$400.00
Election CFO LLC PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C. Marston	05/11/2023	\$1,102.21
The UPS Store 6060 Cornerstone Ct W San Diego, CA 92121	Locker Rental	C Marston	05/13/2023	\$162.00

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Reporting Period: 04/01/2023 Through: 06/08/2023

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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
Chinnant, Thomas 47 Freeze Road Linden, VA 22642	Consulting	C Marston	05/24/2023	\$4,000.00
Vibrissa Beer 122 E Main St Front Royal, VA 22630	Food/Beverage	C. Marston	05/25/2023	\$2,166.71
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	CC Processing	C Marston	05/31/2023	\$150.10
Election CFO LLC PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C Marston	06/06/2023	\$1,194.69
Total This Period				\$18,167.57

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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, Delores 170 Douglas Dr. Middletown, VA 22645		05/25/2023	\$2,166.71	\$2,166.71
Total This Period				

No Schedule E-2 results to display.	
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Delores for Delegate (CC-22-00312)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		01/31/2023	\$1,000.00
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		03/05/2023	\$500.00
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		03/16/2023	\$5,149.96
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		05/25/2023	\$2,166.71
Total This Period			\$8,816.67

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$8,835.00	
2. Schedule B [Over \$100]	2	\$6,866.17	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,020.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$16,721.17
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]		\$6,866.17	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,167.57	
10. Total [add lines 7, 8 and 9]			\$25,033.74
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$6,649.96	
12. Loans received this period [from Schedule E-Part 1]		\$2,166.71	
13. Subtotal			\$8,816.67
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,816.67

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,500.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,721.17		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,166.71		
d. Subtotal: Contributions and Receipts received this period		\$18,887.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,388.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,033.74		
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]			\$25,033.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,354.91
20. Total Unpaid Debts [from Schedule F of this report]	\$8,816.67		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$45,975.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,887.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,863.29	
25. Total Funds Available [Add lines 21 and 24]			\$64,863.29
26. Previous Disbursements [Line 28 from last report]	\$38,474.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,033.74		
28. Total Disbursements this Election Cycle			\$63,508.38
29. Ending Balance			\$1,354.91