

TIMMY FRENCH FOR THE SENATE OF VIRGINIA (CC-23-00380)

Reporting Period: 06/09/2023 Through: 06/30/2023
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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
Bauman, Brett 2940 Jefferson St Harrisburg, PA 17110	1.GB Amusements 2.Skill Games 3.Harrisburg, Pennsylvania	06/13/2023	\$500.00	\$500.00
Bennett, Scott 505 9th St. NW Washington, DC 20004	1.Boehringer Ingelheim 2.Govt Affairs 3.Washington, DC	06/13/2023	\$260.25	\$260.25
Best, Daniel 660 Germany Road Stephens City, VA 22655	1.N/A 2.Retired 3.N/A	06/23/2023	\$500.00	\$500.00
French, Tabb G 2275 Swartz Road Woodstock, VA 22664	1.Helena Agri Services 2.Salesman 3.Woodstock, Virginia	06/09/2023	\$100.00	\$600.00
Holtzman, William B PO Box 204 Mount Jackson, VA 22842	1.Holtzman Corporation 2.Business Owner 3.Mount Jackson Virginia	06/16/2023	\$2,000.00	\$7,000.00
Logan & Logan PLC 134 West Court Street Woodstock, VA 22664	1. 2.Attorney 3.Woodstock, Virginia	06/12/2023	\$500.00	\$500.00
Manuel, H Paige 118 Armstrong Place Winchester, VA 22602	1.Oak Crest Realty 2.Real Estate Agent 3.Winchester Virginia	06/16/2023	\$700.00	\$1,000.00
Murray, Kelly E 3215 Hamburg Road Edinburg, VA 22824	1.Valley Health 2.Nurse 3.Winchester, Virginia	06/12/2023	\$500.00	\$500.00
Peer, Ebeth O 1921 Hoover Road Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	06/13/2023	\$500.00	\$500.00
Pence, Jamie 21877 Senedo Road Edinburg, VA 22824	1.Regulus Group 2.HR 3.Woodstock Virginia	06/12/2023	\$1,000.00	\$1,045.00
Pence, Nathan E 748 South Ox Road Edinburg, VA 22824	1.Wholesome Foods 2.Business Owner 3.Edinburg, Virginia	06/15/2023	\$250.00	\$250.00
Thatcher, Seth 5377 Main Street Stephens City, VA 22655	1.Frederick County 2.Govt Employee 3.Winchester, Virginia	06/20/2023	\$500.00	\$500.00

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Truban, Thomas 1072 South Hollingsworth Road Woodstock, VA 22664	1.Shenandoah Animal Hospital 2.Small Business Owner 3.Woodstock Virginia	06/18/2023	\$500.00	\$4,500.00
West, Chris 1520 Belle View Blvd 120 Alexandria, VA 22307	1.Jackson-West Consulting, LLP 2.Consultant 3.Alexandria, Virginia	06/21/2023	\$1,041.02	\$1,041.02
Wetzel, Edith F 3696 Doral Street Palm Harbob, FL 34685	1.N/A 2.Retired 3.N/A	06/22/2023	\$200.00	\$200.00
Total This Period			\$9,051.27	

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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
Happenings Event Planning LLC 121 South Main Street Woodstock, VA 22664	1. 2. Catering 3. Woodstock, Virginia 4. Catering Services 5. Actual Cost	06/20/2023	\$300.00	\$800.00
Pence, Justin 21877 Senedo Road Edinburg, VA 22824	1. Blue Point ATMs 2. Small Business Owner 3. Woodstock Virginia 4. Host Meet & Greet 5. Actual Cost	06/12/2023	\$200.00	\$2,700.00
Woodstock Brewing Company 123 East Court Street Woodstock, VA 22664	1. 2. Brewery 3. Woodstock Virginia 4. Room Rental 5. Actual Cost	06/20/2023	\$200.00	\$400.00
Total This Period			\$700.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Over Payment	06/27/2023	\$1,000.00
PDFFiller.com 1371 Beacon St Ste 301 Brookline, MA 02446	Refund for Accidental Payment	06/09/2023	\$2.00
Total This Period			\$1,002.00

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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
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Messages	Timmy French	06/09/2023	\$194.00
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Messages	Timmy French	06/09/2023	\$200.00
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Messages	Timmy French	06/09/2023	\$828.00
Targeted Creative Communication, Inc 106 S Columbus St Alexandria, VA 22314	Mailers	Timmy French	06/09/2023	\$10,788.22
Tressler, Molly 8715 State Highway 71 8106 Austin, TX 78735	Staff Payroll	Timmy French	06/12/2023	\$4,333.20
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Facebook and YouTube	Timmy French	06/13/2023	\$2,800.00
US Postal Service 475 L'Enfant Plaza SW Washington, DC 20260-0010	Postage	Timmy French	06/13/2023	\$9.65
Woodstock-Edinburg Community Baseball, Inc PO Box 227 Woodstock, VA 22664	Sponsorship	Timmy French	06/14/2023	\$100.00
Flexpoint Media, Inc 14 Ealy Xing S New Albany, OH 43054	Radio & Digital Ads	Timmy French	06/15/2023	\$6,695.00
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Social Media Ads	Timmy French	06/16/2023	\$322.50
US Postal Service 475 L'Enfant Plaza SW Washington, DC 20260-0010	Postage	Timmy French	06/16/2023	\$12.60
Mailchimp (Intuit) 675 Ponce De Leon Avenue, Northeast Suite 5000 Atlanta, GA 30308	Emails	Timmy French	06/17/2023	\$13.00
Springdale Meats 222 North Water Street Woodstock, VA 22664	Meat for Primary Day Party	Timmy French	06/19/2023	\$126.25

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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
Pence, Justin 21877 Senedo Road Edinburg, VA 22824	Signs	Timmy French	06/21/2023	\$1,816.43
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Office Supplies	Timmy French	06/21/2023	\$17.88
Win Red 1776 WILSON BLVD Suite 530 Arlington, VA 22209	Win Red Processing Fees	Timmy French	06/30/2023	\$147.14
Total This Period				\$28,403.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$9,051.27	
2. Schedule B [Over \$100]	3	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$521.15	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$10,272.42
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,002.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,403.87	
10. Total [add lines 7, 8 and 9]			\$29,103.87
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,720.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,272.42		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,002.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,274.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,995.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,103.87		
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]			\$29,103.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,891.16
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]	\$193,232.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,274.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$204,506.49	
25. Total Funds Available [Add lines 21 and 24]			\$204,506.49
26. Previous Disbursements [Line 28 from last report]	\$156,511.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,103.87		
28. Total Disbursements this Election Cycle			\$185,615.33
29. Ending Balance			\$18,891.16