TIMMY FRENCH FOR THE SENATE OF

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VIRGINIA (CC-23-00380) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Appalachian Physical Therapy 171 East Springbrook Road 2. Physical Therapy 07/20/2023 \$1,000.00 \$1,000.00 Broadway, VA 22815 3. Broadway, Virginia Christian & Darton LLP 901 East Cary Street 2.Law Firm 08/25/2023 \$250.00 \$250.00 Suite 1800 3.Richmond Richmond, VA 23219 Clean Energy Virginia PAC PO Box 25227 2. Political Action Committee 07/31/2023 \$1,000.00 \$1,000.00 Alexandria, VA 22313 3. Alexandria, Virginia Community Owned Power PAC 4201 Dominion Blvd 2. Political Action Committee 08/29/2023 \$250.00 \$250.00 Suite 101 3.Glen Allen, Virginia Glen Allen, VA 23060 Dominion Energy Inc Pac Virginia 600 East Canal Street 2. Political Action Committee 08/23/2023 \$2,500.00 \$2,500.00 8th Floor 3. Richmond, Virginia Richmond, VA 23219 1. French Brothers Dairy French, Timmy 410 North Church Street 2.Farmer 08/11/2023 \$200.00 \$3,184.00 Woodstock, VA 22664 3.Woodstock, Virginia Kern, Richard D 1.Kern Motor Company 1577 Moffett Drive 2.Business Owner 08/24/2023 \$1,000.00 \$1,000.00 Winchester, VA 22601 3. Winchester, Virginia Long, Carolyn 1.N/A 8483 Smith Creek Road 2.Retired 07/23/2023 \$1,000.00 \$2,000.00 New Market, VA 22844 3.N/A Maguire Woods 800 East Canal Street 2.Law Firm 07/31/2023 \$500.00 \$500.00 Richmond, VA 23219 3. Richmond, Virginia McIntire, Elizabeth 1.N/A 117 Atlantis Lane 2.Retired 08/30/2023 \$104.10 \$104.10 Front Royal, VA 22630 3.N/A Old Dominion Highway PAC 250 West Main Street 2. Political Action Committee 08/23/2023 \$500.00 \$500.00 Suite 100 3. Charlottesville, Virginia Charlottesville, VA 22902 Stickley, Scott D 1.Farmer's Livestock Exchange 374 Copp Road 2.Livestock 07/04/2023 \$100.00 \$1,600.00 Strasburg, VA 22657 3. Winchester Virginia

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor VADPAC Exempt Functions Account H 3460 Maryland Court 2. Political Action Committee 08/16/2023 \$2,500.00 \$2,500.00 Suite 110 3. Richmond, Virginia Richmond, VA 23233 Virginia Beverage Association PAC PO Box 170 2. Political Action Committee 08/10/2023 \$1,500.00 \$1,500.00 Richmond, VA 23218 3. Richmond, Virginia Virginia Forest Resources PAC 308 Augusta Avenue 2. Political Action Committee 08/31/2023 \$500.00 \$500.00 Richmond, VA 23230 3. Richmond, Virginia Virginia Maritime Association PAC PO Box 3487 2. Political Action Committee 07/17/2023 \$500.00 \$500.00 Norfolk, VA 23514 3. Norfolk, Virginia Virginia Operators For Skill 5612 Eastport Blvd 2.Skill Games 07/14/2023 \$5,000.00 \$5,000.00 Richmond, VA 23231 3. Richmond Virginia Virginia Poultry Federation PAC PO Box 2277 2. Political Action Committee 08/23/2023 \$500.00 \$500.00 Harrisonburg, VA 22801 3. Harrisonburg, Virginia Virginia Professional Fire Fighters COPE Fund 8510 Virginia Meadow Drive 2. Political Action Committee 08/15/2023 \$1,000.00 \$1,000.00 Manassas, VA 20109 3. Manassas, Virginia Virginia Sheriff's Assoction PAC 901 East Byrd Street 2. Political Action Committee 08/21/2023 \$250.00 \$250.00 Suite 1301 3. Richmond, Virginia Richmond, VA 23219 Virginia State Dairymens Assoc 2.Dairy Representation and Promotion PO Box 29 08/31/2023 \$500.00 \$500.00 Bridgewater, VA 22812 Bridgewater, Virginia Virginia Wine Wholesalers PAC PO Box 170 2. Political Action Committee 08/09/2023 \$5,000.00 \$5,000.00 Richmond, VA 23218 Richmond, Virginia Washington Gas Light Company PAC 1000 Maine Ave, SW 2. Political Action Committee 07/19/2023 \$1,000.00 \$1,000.00 600 3. Washington, DC Washington, DC 20024 Total This Period \$26,654.10

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Grey Wolfe 2. Surveyor Oates, Gary R 1073 Redbud Road 3. Winchester, Virginia 07/06/2023 \$800.28 \$800.28 Winchester, VA 22603 4. Signs 5. Actual Cost **Total This Period** \$800.28

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No Schedule C results to display.

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<u>VIRGINIA (CC-23-00380)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Parade Supplies	Timmy French	07/03/2023	\$60.63
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Domain	Timmy French	07/05/2023	\$25.58
US Postal Service 475 L'Enfant Plaza SW Washington, DC 20260-0010	Postage	Timmy French	07/07/2023	\$63.00
Four Star Printing and More 490 North Main Street Woodstock, VA 22664	Printing	Timmy French	07/09/2023	\$77.07
Targeted Creative Communication, Inc 106 S Columbus St Alexandria, VA 22314	Mailers	Timmy French	07/12/2023	\$14,217.62
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Subscription	Timmy French	07/14/2023	\$19.00
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Subscription	Timmy French	07/14/2023	\$19.00
Woodstock Young Farmers 192 Land Grant Road Mount Jackson, VA 22842	Sponsorship	Timmy French	07/14/2023	\$230.00
Woodstock Young Farmers 192 Land Grant Road Mount Jackson, VA 22842	Donation to charity to offset \$70 of untraceable donations in last reporting period.	Timmy French	07/14/2023	\$70.00
Shentel Inc 500 Shentel Way Edinburg, VA 22824	Office Phone and Internet	Timmy French	07/18/2023	\$171.27
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Parade Candy	Timmy French	07/18/2023	\$69.33
Top of Virginia Regional Chamber 509 Airport Road Suite 200 Winchester, VA 22602	Hob Nob Ticket	Timmy French	08/03/2023	\$35.00
Frederick County Fair 250 Fairground Road Clear Brook, VA 22624	Fair Sale Sponsorship	Timmy French	08/04/2023	\$600.00

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<u>VIRGINIA (CC-23-00380)</u>			9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Warren County 4-H 220 North Commerce Avenue Suite 500 Front Royal, VA 22630	Fair Sale Sponsorship	Timmy French	08/04/2023	\$525.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Domain Fee	Timmy French	08/05/2023	\$25.58
US Postal Service 475 L'Enfant Plaza SW Washington, DC 20260-0010	Postage	Timmy French	08/05/2023	\$13.20
Targeted Creative Communication, Inc 106 S Columbus St Alexandria, VA 22314	Flyers	Timmy French	08/07/2023	\$950.00
Targeted Creative Communication, Inc 106 S Columbus St Alexandria, VA 22314	Flyers	Timmy French	08/07/2023	\$333.00
Winchester Area NAACP PO Box 2365 Winchester, VA 22604	Sponsorship Ad	Timmy French	08/07/2023	\$50.00
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Social Media Ads	Timmy French	08/11/2023	\$35.00
French, Timmy 410 North Church Street Woodstock, VA 22664	Accidental ATM withdraw, used wrong card. Re-imbursed with donation by check on 8/11/23.	Timmy French	08/11/2023	\$200.00
Central High School 1147 Susan Avenue Woodstock, VA 22664	Sponsorship Ad	Timmy French	08/14/2023	\$200.00
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Message Subscription	Timmy French	08/14/2023	\$19.00
Ruritan Club of Clarke County 890 West Main Street Berryville, VA 22611	Fair Sale Sponsorship	Timmy French	08/18/2023	\$425.00
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Social Media Ads	Timmy French	08/22/2023	\$35.00
French, Timmy 410 North Church Street Woodstock, VA 22664	Gas Receipt Re-imbursement	Timmy French	08/25/2023	\$440.65

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Shenandoah County Fair Association Timmy 300 Fairground Road Shenandoah County Fair Admission Tickets 08/30/2023 \$32.00 French Woodstock, VA 22664 McLean's Restaurant Timmy 3205 West Broad St Dinner after fundraiser in Richmond 08/31/2023 \$50.00 French Richmond, VA 23230 Win Red 1776 WILSON BLVD Timmy Win Red Processing Fees 08/31/2023 \$8.04 Suite 530 French Arlington, VA 22209 \$18,998.97 **Total This Period**

TIMMY FRENCH FOR THE SENATE OF VIRGINIA (CC-23-00380)	Reporting Period: 07/01/2023 Through: 0 Page:	gh: 08/31/2023 8 of 12	
No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	23	\$26,654.10	
2. Schedule B [Over \$100]	1	\$800.28	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$28,004.38
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]		\$800.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,998.97	
10. Total [add lines 7, 8 and 9]			\$19,799.25
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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VIRGINIA (CC-23-00380)			Page: 12 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,891.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,004.38		
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		\$28,004.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,895.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,799.25		
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]			\$19,799.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,096.29
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]	\$204,506.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,004.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$232,510.87	
25. Total Funds Available [Add lines 21 and 24]			\$232,510.87
26. Previous Disbursements [Line 28 from last report]	\$185,615.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,799.25		
28. Total Disbursements this Election Cycle			\$205,414.58
29. Ending Balance			\$27,096.29