

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
Hammack, William 4812 Miramar Dr. St. Petersburg, FL 33708	1.None 2.Retired 3.St. Petersburg, FL	07/11/2023	\$250.00	\$1,800.00
Holliday, Elaine 305 Woodside Lane Winchester, VA 22603	1.B&F Inc 2.Client Services Manager 3.Fredricksburg, VA	08/31/2023	\$150.00	\$150.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Defense Contractor 3.Newport News, VA	08/12/2023	\$500.00	\$500.00
McGuireWoods 800 East Canal Street Richmond, VA 23219-3916	1. 2.Law Firm 3.Richmond, VA	08/12/2023	\$250.00	\$250.00
Reed Smith LLP VA PAC 901 E Byrd Street Ste 1900 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/25/2023	\$250.00	\$250.00
VADPAC 3460 Mayland Court Suite 110 Richmond, VA 23233	1. 2.Political Action Committee 3.Richmond, VA	08/25/2023	\$1,500.00	\$1,500.00
Virginia Maritime Association PAC 109 East Main St. Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	07/26/2023	\$500.00	\$500.00
Virginia Professional Fire Fighters 8510 Virginia Meadow Drive Manassas, VA 20109	1. 2.Trade Association 3.Manassas, VA	08/25/2023	\$1,000.00	\$1,000.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Association 3.Richmond, VA	07/26/2023	\$250.00	\$250.00
Total This Period			\$4,650.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Sam Snead Realty 437 S Royal Ave, Unit A Front Royal, VA 22630	Deposit Refund	07/05/2023	\$500.00
Total This Period			\$500.00

Delores for Delegate (CC-22-00312)

Reporting Period: 07/01/2023 Through: 08/31/2023

Page: 4 of 9

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	07/05/2023	\$1,022.00
FP1 Strategies, LLC 3001 Washington Blvd FI 7 Arlington, VA 22201	Consulting	C. Marston	07/05/2023	\$5,000.00
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	CC Processing	C Marston	07/31/2023	\$12.60
Election CFO LLC PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C Marston	08/02/2023	\$1,004.00
Top of Virginia Regional Chamber 509 Airport Rd Ste 200 Winchester, VA 22602	Event Ticket	C Marston	08/11/2023	\$45.00
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	CC Processing	C Marston	08/31/2023	\$10.90
Total This Period				\$7,094.50

No Schedule E-1 results to display.

Delores for Delegate (CC-22-00312)

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		07/05/2023	\$1,000.00	\$0.00
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		07/05/2023	\$500.00	\$0.00
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		07/05/2023	\$4,000.00	\$1,149.96
Total This Period				

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		03/16/2023	\$1,149.96
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		05/25/2023	\$2,166.71
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		06/09/2023	\$351.08
Oates, Delores 170 Douglas Dr. Middletown, VA 22645		06/30/2023	\$215.64
Total This Period			\$3,883.39

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$4,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$4,800.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$500.00
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]		\$7,094.50	
10. Total [add lines 7, 8 and 9]			\$7,094.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$9,383.39	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$9,383.39
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,500.00	
15. Ending loan balance			\$3,883.39

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,611.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,911.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,094.50		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$12,594.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,317.02
20. Total Unpaid Debts [from Schedule F of this report]	\$3,883.39		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$77,935.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$83,235.87	
25. Total Funds Available [Add lines 21 and 24]			\$83,235.87
26. Previous Disbursements [Line 28 from last report]	\$64,324.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,594.50		
28. Total Disbursements this Election Cycle			\$76,918.85
29. Ending Balance			\$6,317.02