

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

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
A Safer Virginia PAC 1112 Laskin Road Suite A Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach, Virginia	09/14/2023	\$1,000.00	\$1,000.00
Balzhiser, Anne Dewey 104 Chardonnay Drive Stephens City, VA 22655	1.N/A 2.Retired 3.N/A	09/18/2023	\$104.10	\$104.10
Barbour, Amy F 93 Franley Lane Woodstock, VA 22664	1.Stephen French Dental 2.Dental Hygenist 3.Woodstock Virginia	09/30/2023	\$500.00	\$2,819.56
Barnett, William 115 Buck Mountain Road Bentonville, VA 22610	1.N/A 2.Retired 3.N/A	09/13/2023	\$200.00	\$200.00
Bocock, Mike 210 Kim Court Woodstock, VA 22664	1.Woodstock River Bandits 2.Coach 3.Woodstock, Virginia	09/30/2023	\$400.00	\$650.00
Bowman, Marsha 2044 Palmyra Church Road Edinburg, VA 22824	1.N/A 2.Retired 3.N/A	09/10/2023	\$200.00	\$200.00
Bruno, Ronald 462 Beauregard Drive Basye, VA 22810	1.N/A 2.Retired 3.N/A	09/26/2023	\$200.00	\$200.00
Buckley, Randolph 221 Edgewood White Post, VA 22663	1.Randolph Buckley 2.Agriculture 3.White Post, Virginia	09/30/2023	\$350.00	\$450.00
Bushong, Jason 3314 Jadwyn Road Woodstock, VA 22664	1.Jason Bushong 2.Farmer 3.Woodstock Virginia	09/30/2023	\$300.00	\$2,800.01
Carter, Timothy 528 Old School House Drive Maurertown, VA 22644	1.Shenandoah County 2.Sheriff 3.Woodstock, Virginia	09/30/2023	\$200.00	\$200.00
Clark, Randy 390 Harmony Lane Edinburg, VA 22824	1.Georges Family Farms 2.Truck Driver 3.Edinburg Virginia	09/30/2023	\$400.00	\$452.05
Claytor, Robert 4273 Valley Pike Winchester, VA 22602	1.HN Funkhouser 2.Business Owner 3.Winchester Virginia	09/22/2023	\$1,000.00	\$1,500.00

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Cline, Barbara 380 Harmony Lane Edinburg, VA 22824	1.Shenandoah County 2.School Employee 3.Woodstock, Virginia	09/30/2023	\$200.00	\$200.00
Crisman, Randall A 1498 Edinburg Gap Road Edinburg, VA 22824	1.N/A 2.Retired 3.N/A	09/25/2023	\$100.00	\$200.00
Culp, Amanda 469 North Main Street Woodstock, VA 22664	1.Maryland & Virginia Milk Producers Cooperative Association, Inc. 2.Communications Director 3.Herndon Virginia	09/30/2023	\$200.00	\$222.00
Dellinger, Charles 34 Dellinger Acres Road Edinburg, VA 22824	1.Self-Employeed 2.Farmer 3.Edinburg, Virginia	09/07/2023	\$250.00	\$250.00
Doyle, Denise 40 Birdsong Lane Edinburg, VA 22824	1.Shenandoah County 2.Government Employee 3.Woodstock, Virginia	09/30/2023	\$200.00	\$200.00
Eshelman, Vernelle W 3202 Panhandle Road Front Royal, VA 22630	1.N/A 2.Retired 3.N/A	09/30/2023	\$100.00	\$600.00
Ferguson, David 489 Cliffside Drive Edinburg, VA 22824	1.N/A 2.Retired 3.N/A	09/20/2023	\$1,000.00	\$1,000.00
Freakley, Benjamin 375 Morningstar Lane Woodstock, VA 22664	1.Arizona State University 2.Professor 3.Tempe, Arizona	09/22/2023	\$500.00	\$500.00
French, F Douglas 97 Franley Lane Woodstock, VA 22664	1.F Douglas French 2.Farmer 3.Woodstock Virginia	09/30/2023	\$200.00	\$328.35
French, Martin S 408 Water Street Edinburg, VA 22824	1.French Brothers Dairy 2.Farmer 3.Woodstock Virginia	09/30/2023	\$200.00	\$700.00
French, Tabb G 2275 Swartz Road Woodstock, VA 22664	1.Helena Agri Services 2.Salesman 3.Woodstock, Virginia	09/30/2023	\$100.00	\$700.00
French, Timmy 410 North Church Street Woodstock, VA 22664	1.French Brothers Dairy 2.Farmer 3.Woodstock, Virginia	09/05/2023	\$800.00	\$3,984.00

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French, Tyler 407 N. Church St Woodstock, VA 22664	1.French Brothers Dairy 2.Farmer 3.Woodstock, Virginia	09/30/2023	\$200.00	\$200.00
French, Virginia 9480 Back Road Maurertown, VA 22644	1.Maryland Virginia Milk Co-op 2.Marketing 3.Herndon, Virginia	09/30/2023	\$140.00	\$140.00
French, William D 38 Mill Creek Drive Charlottesville, VA 22902	1.John Deere 2.Engineer 3.Moline, Illinois	09/20/2023	\$250.00	\$500.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	1. 2.Political Campaign 3.Woodstock, Virginia	09/30/2023	\$5,000.00	\$5,000.00
H&H Amusement 160 Dawson Drive Winchester, VA 22602	1. 2.Amusement 3.Winchester, Virginia	09/30/2023	\$500.00	\$500.00
Haller, Stephen 359 Hoover Road Woodstock, VA 22664	1.Boulder Crest 2.Operations Manager 3.Blumont, Virginia	09/30/2023	\$300.00	\$300.00
Hepner, Frederick 3595 Jadwyn Road Woodstock, VA 22664	1.Rockingham Co-op 2.Salesman 3.Woodstock Virginia	09/30/2023	\$100.00	\$500.00
Hepner, Lee 147 Lordens Lane Woodstock, VA 22664	1.Hepner's Auto 2.Business Owner 3.Edinburg, Virginia	09/30/2023	\$200.00	\$200.00
Hockman, Billy 5244 John Marshall Hwy Strasburg, VA 22657	1.Hockman Family Farm 2.Farmer 3.Strasburg Virginia	09/30/2023	\$200.00	\$445.00
Hockman, Missy 772 Old Grade Road Strasburg, VA 22657	1.Hockman Family Farms 2.Farmer 3.Strasburg, Virginia	09/29/2023	\$200.00	\$550.00
Holaday, James 103 Oatgrass Court Lake Frederick, VA 22630	1.N/A 2.Retired 3.N/A	09/21/2023	\$104.10	\$104.10
Hollar, Melissa 502 Johnstown Road Edinburg, VA 22824	1.Shenandoah County 2.Government Employee 3.Woodstock, Virginia	09/30/2023	\$200.00	\$200.00

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Hoover, Rowdy 3189 Coffmantown Road Woodstock, VA 22664	1.Shenandoah County 2.Teacher 3.Woodstock Virginia	09/30/2023	\$100.00	\$140.00
Hulver, Flynn PO Box 237 Basye, VA 22810	1.LD&B Insurance 2.Insurance Sales 3.Woodstock, Virginia	09/21/2023	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, Virginia	09/27/2023	\$500.00	\$500.00
Hunton Andrews Kurth LLP 951 East Byrd St Richmond, VA 23219	1. 2.Law 3.Richmond, Virginia	09/05/2023	\$500.00	\$500.00
Hutton, David M 233 North Summit Avenue Woodstock, VA 22664	1.LD&B 2.Insurance Sales 3.Woodstock Virginia	09/29/2023	\$500.00	\$1,100.00
Industrial Maintenance Solutions, Inc 1171 Polk Road Edinburg, VA 22824	1. 2.Industrial Maintenance 3.Edinburg, Virginia	09/29/2023	\$500.00	\$500.00
Irvin, Brian 18914 Senedo Road Edinburg, VA 22824	1.WJ2P, LLC 2.Route Collector 3.Edinburg, Virginia	09/30/2023	\$200.00	\$200.00
Jadwyn LLC 3466 Jadwyn Road Woodstock, VA 22664	1. 2.Land Holdings 3.Woodstock, Virginia	09/30/2023	\$5,000.00	\$6,000.00
Jewell, Susan M 4743 Middle Road Winchester, VA 22602	1.N/A 2.Retired 3.N/A	09/30/2023	\$200.00	\$450.00
Legare, Amy 610 Cedar Court Woodstock, VA 22664	1.N/A 2.Housewife 3.N/A	09/30/2023	\$200.00	\$200.00
LFB Capital Management, LLC 132 N. Main St Woodstock, VA 22664	1. 2.Capital Management 3.Woodstock, Virginia	09/30/2023	\$250.00	\$250.00
Logan, Marian 21829 Old Valley Pike Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	09/29/2023	\$1,100.00	\$11,100.00

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Long, Lisa 212 Tee Court New Market, VA 22844	1.Self-Employed 2.Farmer 3.New Market, Virginia	09/25/2023	\$400.00	\$400.00
Loughry, Heather 355 Hoover Road Woodstock, VA 22664	1.Shenandoah County 2.Teacher 3.Woodstock, Virginia	09/24/2023	\$300.00	\$300.00
Loughry, Heather 355 Hoover Road Woodstock, VA 22664	1.Shenandoah County 2.Teacher 3.Woodstock, Virginia	09/30/2023	\$300.00	\$600.00
Manuel, H Paige 118 Armstrong Place Winchester, VA 22602	1.Oak Crest Realty 2.Real Estate Agent 3.Winchester Virginia	09/30/2023	\$200.00	\$1,200.00
Markley, Toby 430 Johnstown Road Edinburg, VA 22824	1.Markley's Garage 2.Business Owner 3.Edinburg, Virginia	09/30/2023	\$200.00	\$200.00
Marlow, John 707 Commerce Avenue Front Royal, VA 22630	1.Marlow Motors 2.Auto Sales 3.Front Royal, Virginia	09/15/2023	\$250.00	\$250.00
Massanutten View Farm LLC 435 Jess Sine Road Woodstock, VA 22664	1. 2.Farm 3.Woodstock Virginia	09/23/2023	\$100.00	\$1,100.00
McClung, Lisa 216 Cavalry Drive Winchester, VA 22602	1.Frederick County 2.Teacher 3.Winchester, Virginia	09/30/2023	\$500.00	\$500.00
Montrey, Mark A 188 Fritzel Way Basye, VA 22810	1.N/A 2.Retired 3.N/A	09/25/2023	\$100.00	\$411.50
Morris, Dennis M 1685 Brook Creek Road Toms Brook, VA 22660	1.Moo Manor Farm 2.Farmer 3.Toms Brook, Va	09/30/2023	\$100.00	\$225.00
Nouvel, Sean PO Box 689 Basye, VA 22810	1.Telecom Intl LLC 2.Ops VP 3.Basye, Virginia	09/07/2023	\$250.00	\$250.00
Omps, Larry 171 Omps Drive Winchester, VA 22601	1.Omps Funeral Home 2.Funeral Director 3.Winchester, Virginia	09/11/2023	\$250.00	\$250.00

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Ortts Electric Inc 116B North High Street Edinburg, VA 22824	1. 2.Electrician 3.Edinburg Virginia	09/30/2023	\$500.00	\$1,000.00
Pence, Jamie 21877 Senedo Road Edinburg, VA 22824	1.Regulus Group 2.HR 3.Woodstock Virginia	09/30/2023	\$600.00	\$1,791.11
Pence, Jo Ann W 115 Ryman Road Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	09/30/2023	\$100.00	\$1,100.00
Phillips, Blake 110 Larkspur Drive Woodstock, VA 22664	1.Barnes & Phillips 2.Insurance Broker 3.Woodstock, Virginia	09/19/2023	\$200.00	\$200.00
Poplar, Allison 2051 Quicksburg Road Quicksburg, VA 22847	1.N/A 2.Retired 3.N/A	09/09/2023	\$200.00	\$200.00
Price, Alfred 256 North Summit Avenue Woodstock, VA 22664	1.Retired 2.Retired 3.Retired	09/30/2023	\$100.00	\$1,225.00
Price, Christina 256 North Summit Ave. Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	09/16/2023	\$500.00	\$1,000.00
Reid Smith LLP PAC 901 East Byrd Street Suite1900 Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	09/20/2023	\$250.00	\$250.00
Richmond, Ann 4550 Palmyra Church Road Edinburg, VA 22824	1.WJ2P, LLC 2.Route Collector 3.Edinburg, Virginia	09/30/2023	\$200.00	\$200.00
Roberts, David PO Box 177 White Post, VA 22663	1.Self-Employed 2.Farmer 3.White Post, Virginia	09/30/2023	\$250.00	\$250.00
Rundquist, Marie 317 Wenger Lane Woodstock, VA 22664	1.DNA Genealogy History, LLC 2.Author 3.Woodstock, Virginia	09/02/2023	\$200.00	\$200.00
Rusch, Mary PO Box 256 Basye, VA 22810	1.N/A 2.Retried 3.N/A	09/22/2023	\$250.00	\$250.00

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Sager, Wayne 737 Stonecrest Drive Woodstock, VA 22664	1.Town of Strasburg 2.Police Chief 3.Strasburg, Virginia	09/30/2023	\$200.00	\$200.00
Scism, Jason PO Box 98 Basye, VA 22810	1.Salinas & Scism 2.Govt Relations 3.Basye, Virginia	09/22/2023	\$200.00	\$200.00
Scrivener, Audrey 576 Niclaus Drive Basye, VA 22810	1.N/A 2.Retired 3.N/A	09/07/2023	\$250.00	\$250.00
Shipe, Mellanie 259 Waxwing Court Strasburg, VA 22657	1.Shenandoah County 2.Government Employee 3.Strasburg, Virginia	09/30/2023	\$200.00	\$200.00
Showman, Ethel 1221 St Luke Road Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	09/30/2023	\$200.00	\$200.00
Springdale Enterprises, LLC 124 Springdale Road Winchester, VA 22602	1. 2.Real Estate 3.Winchester, Virginia	09/29/2023	\$200.00	\$200.00
Stephens for Supervisor PO Box 623 Basye, VA 22810	1. 2.Political Campaign 3.Basye, Virginia	09/22/2023	\$500.00	\$500.00
Stimpson, Doris 304 Nelson Road Boyce, VA 22620	1.Self-Employed 2.Farmer 3.Boyce, Virginia	09/07/2023	\$250.00	\$250.00
Summers, Joanne 508 Grand Avenue Front Royal, VA 22630	1.N/A 2.Retired 3.N/A	09/15/2023	\$50.00	\$150.00
Sunnyside Ciders, LLC 658 Walton Farm Road Woodstock, VA 22664	1. 2.Farm 3.Woodstock, Virginia	09/30/2023	\$1,000.00	\$1,000.00
The National Right to Work Committee PAC 8001 Braddock Road Suite 500 Springfield, VA 22151	1. 2.PAC 3.Springfield, Virginia	09/25/2023	\$250.00	\$250.00
Threewitts, Robert 2462 Mountain Valley Road Keezletown, VA 22832	1.Self-Employed 2.Farmer 3.Keezletown, Virginia	09/17/2023	\$400.00	\$400.00

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Timer, David 210 Wenger Lane Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	09/25/2023	\$100.00	\$204.10
Virginia Asian American Store Owners Association PAC 919 East Mail Street Suite 1130	1. 2.PAC 3.Richmond, Virginia	09/12/2023	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, Virginia	09/22/2023	\$1,000.00	\$1,000.00
Virginia Bankers Assoc State PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, Virginia	09/26/2023	\$500.00	\$500.00
Virginia Cable PAC 1111 East Main St Suite 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	09/19/2023	\$500.00	\$500.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2.PAC 3.Lynchburg, Virginia	09/07/2023	\$500.00	\$500.00
Virginia Hospital & Healthcare Assoc PAC PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, Virginia	09/27/2023	\$500.00	\$500.00
Walsh, J Daniel 211 Manor Drive Edinburg, VA 22824	1.DirecTV 2.Lobbyist 3.El Segundo California	09/30/2023	\$200.00	\$1,741.02
Wilkins, Gary 22650 Senedo Road Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	09/30/2023	\$200.00	\$200.00
Total This Period			\$39,648.20	

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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
1752 BBQ LLC 517 W Court St Woodstock, VA 22664	1. 2. BBQ 3. Woodstock 4. Fundraiser Labor 5. Fair Market Value	09/30/2023	\$200.00	\$200.00
Freedom Funnel Cakes, LLC 408 Water St Edinburg, VA 22824	1. 2. Food 3. Edinburg, Virginia 4. Fundraiser Food 5. Fair Market Value	09/30/2023	\$200.00	\$200.00
Lawyer's Row, LLC PO Box 232 Woodstock, VA 22664	1. 2. Real Estate Holding 3. Woodstock Virginia 4. Office Rent July, Aug, and Sept 5. Actual Cost	09/30/2023	\$600.00	\$1,400.00
Pence, Jamie 21877 Senedo Road Edinburg, VA 22824	1. Regulus Group 2. HR 3. Woodstock Virginia 4. Fundraiser Supplies 5. Actual Cost	09/30/2023	\$146.11	\$1,191.11
Tom's Chili Dogs LLC 327 Beaver Lane Mt. Jackson, VA 22842	1. 2. Food 3. Mt Jackson 4. Fundraiser Food 5. Fair Market Value	09/30/2023	\$200.00	\$400.00
Total This Period			\$1,346.11	

No Schedule C results to display.

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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
Cabin Hill T's LLC 923 South Main Street Woodstock, VA 22664	T-shirts and Hats	Timmy French	09/01/2023	\$900.00
Shenandoah County Fair Association 300 Fairground Road Woodstock, VA 22664	Livestock Sale Sponsorship	Timmy French	09/02/2023	\$1,376.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Domain Fee	Timmy French	09/05/2023	\$25.58
Loughry, Heather 355 Hoover Road Woodstock, VA 22664	Campaign Labor	Timmy French	09/07/2023	\$2,000.00
Warren County Social Services 465 W. 15th St Front Royal, VA 22630	Event Sponsorship	Timmy French	09/07/2023	\$50.00
Four Star Printing and More 490 North Main Street Woodstock, VA 22664	Fundraiser Supplies	Timmy French	09/08/2023	\$10.53
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Campaign Labor	Timmy French	09/08/2023	\$703.11
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Office Supplies	Timmy French	09/08/2023	\$51.12
Four Star Printing and More 490 North Main Street Woodstock, VA 22664	Fundraiser Supplies	Timmy French	09/11/2023	\$5.26
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Subscription	Timmy French	09/14/2023	\$19.00
Vistaprint, Inc 100 Hayden Ave Lexington, MA 02451	Fundraiser Supplies	Timmy French	09/14/2023	\$56.85
Woodstock Do It Best Hardware 464 N Main St Woodstock, VA 22664	Office Supplies	Timmy French	09/14/2023	\$2.62
Cabin Hill T's LLC 923 South Main Street Woodstock, VA 22664	T-shirts and Hats	Timmy French	09/15/2023	\$1,147.03

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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
PXI, Inc 21 Warehouse Road Harrisonburg, VA 22801	Campaign Signs	Timmy French	09/15/2023	\$1,316.25
PXI, Inc 21 Warehouse Road Harrisonburg, VA 22801	Campaign Signs	Timmy French	09/18/2023	\$1,316.25
Four Star Printing and More 490 North Main Street Woodstock, VA 22664	Fundraiser Supplies	Timmy French	09/20/2023	\$5.26
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Campaign Labor	Timmy French	09/23/2023	\$887.59
Route 9 Sunny's 1316 Edwin Miller Blvd Martinsburg, WV 25404	Fuel	Timmy French	09/23/2023	\$75.00
Shentel Inc 500 Shentel Way Edinburg, VA 22824	Office Internet and Telephone	Timmy French	09/27/2023	\$261.47
Staples, Inc 500 Staples Drive Framingham, MA 01702	Office Supplies	Timmy French	09/27/2023	\$19.44
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Social Media Ad Subscription	Timmy French	09/28/2023	\$35.00
Love's Travel Stops & Country Stores Inc 10601 North Pennsylvania Avenue Oklahoma City, OK 73120	Fuel	Timmy French	09/28/2023	\$60.02
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Donation	Timmy French	09/28/2023	\$500.00
Cabin Hill T's LLC 923 South Main Street Woodstock, VA 22664	T-shirts for Fundraiser	Timmy French	09/29/2023	\$1,967.00
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Social Media Ad Subscription	Timmy French	09/29/2023	\$35.00
Pence, Dustin 5421 Smith Creek Road New Market, VA 22844	Fundraiser Band	Timmy French	09/30/2023	\$1,200.00

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Shenandoah County Republican Committee 228 South Main Street Woodstock, VA 22664	Donation	Timmy French	09/30/2023	\$600.00
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Fundraiser Supplies	Timmy French	09/30/2023	\$395.64
Win Red 1776 WILSON BLVD Suite 530 Arlington, VA 22209	Win Red Processing Fees	Timmy French	09/30/2023	\$18.05
Total This Period				\$15,039.07

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]	93	\$39,648.20	
2. Schedule B [Over \$100]	5	\$1,346.11	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$91.97	
5. Total	116		\$42,616.28
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]		\$1,346.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$91.97	
9. Schedule D [Expenditures]		\$15,039.07	
10. Total [add lines 7, 8 and 9]			\$16,477.15
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

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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,096.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$42,616.28		
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		\$42,616.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$69,712.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,477.15		
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]			\$16,477.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$53,235.42
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]	\$232,510.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,616.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$275,127.15	
25. Total Funds Available [Add lines 21 and 24]			\$275,127.15
26. Previous Disbursements [Line 28 from last report]	\$205,414.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,477.15		
28. Total Disbursements this Election Cycle			\$221,891.73
29. Ending Balance			\$53,235.42