

# Gary Oates for Chairman (CC-22-00793)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Prescott, John E<br>119 Phoebe Ct<br>Lake Frederick, VA 22630   | 1.Retired<br>2.Retired Emergency Physician<br>3.Lake Frederick, VA   | 05/30/2023    | \$200.00                 | \$200.00          |
| Washington Gas Light Company PAC<br>1000 Maine Avenue SW<br>Suite 600<br>Washington, DC 20024-3496        | 1.<br>2.PAC<br>3.Washington, DC  | 05/30/2023    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$700.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service                                | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| PXI Corp<br>21 Warehouse Road<br>Harrisonburg, VA 22801                               | Signs for Campaign                             | Gary R Oates                           | 04/06/2023          | \$4,027.73  |
| PXI Corp<br>21 Warehouse Road<br>Harrisonburg, VA 22801                               | Check # 106 - 2,000 - 2" Round Stickers        | Gary Oates                             | 04/20/2023          | \$186.76    |
| Frederick County Fair<br>181 Pugh Lane<br>Gore, VA 22637                              | Booth and passes for the Frederick County Fair | Gary Oates                             | 05/02/2023          | \$380.00    |
| Hancock Media<br>142 Windstone Drive<br>Winchester, VA 22602                          | Sign Design Work Check # 108                   | Gary Oates                             | 05/11/2023          | \$150.00    |
| Piccadilly Printing<br>500 W Jubal Early Drive<br>Suite # 120<br>Winchester, VA 22601 | 2 sided flyers                                 | Gary Oates                             | 05/12/2023          | \$74.24     |
| Tressler, Molly<br>P. O. Box 628<br>Woodstock, VA 22664                               | Marketing check # 110                          | Gary R Oates                           | 05/22/2023          | \$4,000.00  |
| PXI Corp<br>21 Warehouse Road<br>Harrisonburg, VA 22801                               | Check # 111 - 20 - 48 x 48 Coroplast Signs     | Gary Oates                             | 06/02/2023          | \$968.76    |
| Total This Period   |  |  |                     | \$9,787.49  |

**Gary Oates for Chairman (CC-22-00793)**

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                   |  | 04/06/2023       | \$2,495.00                       | \$2,495.00                   |
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                   |  | 05/22/2023       | \$5,000.00                       | \$5,000.00                   |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

**Gary Oates for Chairman (CC-22-00793)**

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

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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                           |                       | 12/13/2022         | \$229.55                |
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                           |                       | 12/27/2022         | \$150.00                |
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                           |                       | 01/05/2023         | \$466.63                |
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                           |                       | 01/13/2023         | \$100.00                |
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                           |                       | 04/06/2023         | \$2,495.00              |
| Oates, Gary R<br>1073 Red Bud Road<br>Winchester, VA 22603                           |                       | 05/22/2023         | \$5,000.00              |
| Total This Period  |                       |                    | \$8,441.18              |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 2                              | \$700.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$100.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$800.00</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$9,787.49    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$9,787.49</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$946.18      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$7,495.00    |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$8,441.18</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$8,441.18</b> |



| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
|--|------------|-------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$3,957.53</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$800.00   |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$7,495.00 |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |            | \$8,295.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$12,252.53</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,787.49 |                   |                    |
| 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]                        |            |                   | \$9,787.49         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,465.04</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$8,441.18 |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                    |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$5,310.86 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,295.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$13,605.86       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$13,605.86</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,353.33 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,787.49 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$11,140.82</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$2,465.04</b>  |