

Gary Oates for Chairman (CC-22-00793)

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
Sliwinski, Henry 942 N Frederick Pike Winchester, VA 22603	1.Retired 2.Retired 3.Winchester, VA	06/26/2023	\$208.00	\$208.00
Thatcher, Seth 5377 Main Street Stephens City, VA 22655	1.Frederick County Government 2.Commission of the Revenue 3.Winchester, VA	06/15/2023	\$250.00	\$250.00
Total This Period			\$458.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Stripe account charge	Gary Oates	06/15/2023	\$11.30
Piccadilly Printing 500 W Jubal Early Drive Suite # 120 Winchester, VA 22601	Check # 112 to Special Sprinting	Gary Oates	06/19/2023	\$340.61
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Stripe account charge	Gary Oates	06/26/2023	\$9.45
GotPrint.com 7651 N San Fernando Road Burbank, CA 91505	Double sided, full color business cards - paid by debit card	Gary Oates	06/27/2023	\$32.21
GotPrint.com 7651 N San Fernando Road Burbank, CA 91505	500 - Door Hangers	Gary Oates	06/27/2023	\$244.99
Total This Period				\$638.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$458.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$458.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$638.56	
10. Total [add lines 7, 8 and 9]			\$638.56
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,441.18	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$8,441.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,441.18

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,465.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$458.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$458.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,923.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$638.56		
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]			\$638.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,284.48
20. Total Unpaid Debts [from Schedule F of this report]	\$8,441.18		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,605.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$458.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,063.86	
25. Total Funds Available [Add lines 21 and 24]			\$14,063.86
26. Previous Disbursements [Line 28 from last report]	\$11,140.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$638.56		
28. Total Disbursements this Election Cycle			\$11,779.38
29. Ending Balance			\$2,284.48