

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Archibald, George 101 N. Church St Berryville, VA 22611	1.N/A 2.Retired 3.N/A	10/26/2023	\$100.00	\$200.00
Ben Cline for Congress, INC PO Box 1790 Harrisonburg, VA 22803	1. 2.Political Campaign 3.Harrisonburg, Virginia	10/18/2023	\$1,000.00	\$1,000.00
Bushong, Betsy 1322 Fravel Road Woodstock, VA 22664	1.N/A 2.Retired 3.N/A	10/13/2023	\$200.00	\$300.00
Dominion Energy Inc Pac Virginia 600 East Canal Street 8th Floor Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, Virginia	10/18/2023	\$10,000.00	\$12,500.00
Fletcher, Bill 80 Fletchers Mill Road Woodville, VA 22749	1.Bill Fletcher 2.Farmer 3.Woodville, Virginia	10/23/2023	\$500.00	\$500.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Political Campaign 3.Harrisonburg, Virginia	10/19/2023	\$1,000.00	\$1,000.00
McKay, Bev PO Box 1 Millwood, VA 22646	1.Bev McKay 2.Farmer 3.Millwood, Virginia	10/02/2023	\$250.00	\$500.00
Peddibhotla, Sriram 7915 Jones Branch Drive Apt 320 McLean, VA 22102	1.SAIC 2.IT 3.Reston, Virginia	10/15/2023	\$500.00	\$500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, Virginia	10/11/2023	\$1,500.00	\$1,500.00
Summers, Joanne 508 Grand Avenue Front Royal, VA 22630	1.N/A 2.Retired 3.N/A	10/20/2023	\$50.00	\$200.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	10/17/2023	\$1,000.00	\$1,000.00
Woodstock Enterprises Inc (dba Beidler's Furniture & Appliance) PO Box 189 Woodstock, VA 22664	1. 2.Furniture and Appliances 3.Woodstock, Virginia	10/20/2023	\$1,000.00	\$2,000.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$17,100.00	

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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
Lawyer's Row, LLC PO Box 232 Woodstock, VA 22664	1. 2. Real Estate Holding 3. Woodstock Virginia 4. Office Rent 5. Actual Cost	10/01/2023	\$200.00	\$1,600.00
PXI, Inc 21 Warehouse Road Harrisonburg, VA 22801	1. 2. Marketing 3. Harrisonburg, Virginia 4. Signs 5. Actual Cost	10/06/2023	\$500.00	\$500.00
Total This Period			\$700.00	

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
Shaffer's BBQ Palace, LLC 8140 Valley Pike Middletown, VA 22645	Fundraiser Food & Supplies	Timmy French	10/02/2023	\$1,732.19
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Website Hosting	Timmy French	10/04/2023	\$25.58
Top of Virginia Builders Association 303 South Loudoun Street Winchester, VA 22601	Tickets to Breakfast Mtg	Timmy French	10/04/2023	\$45.00
Cabin Hill T's LLC 923 South Main Street Woodstock, VA 22664	Hats & T-shirts	Timmy French	10/10/2023	\$215.87
Freedom Funnel Cakes, LLC 408 Water St Edinburg, VA 22824	Fundraiser Food	Timmy French	10/10/2023	\$200.00
Schechtel, Shelley F 2410 Moose Road Woodstock, VA 22664	Fundraiser Supplies	Timmy French	10/10/2023	\$278.61
Springdale Meats 222 North Water Street Woodstock, VA 22664	Fundraiser Food	Timmy French	10/10/2023	\$252.50
Target Corporation 1000 Nicollet Mall Minneapolis, MN 55403	Office Supplies	Timmy French	10/10/2023	\$33.69
Tressler, Molly 8715 State Highway 71 8106 Austin, TX 78735	Primary Win Bonus	Timmy French	10/10/2023	\$7,212.15
Winchester GOP PO Box 4282 Winchester, VA 22604	Lincoln-Reagan Day Dinner Tickets	Timmy French	10/11/2023	\$393.84
Internal Revenue Service PO Box 409101 Ogden, UT 84409	Payroll Taxes	Timmy French	10/12/2023	\$561.42
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	Payroll Taxes	Timmy French	10/12/2023	\$61.40
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Campaign Labor	Timmy French	10/14/2023	\$846.75

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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
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Subscription	Timmy French	10/14/2023	\$19.00
Shenandoah County Republican Committee 228 South Main Street Woodstock, VA 22664	Donation	Timmy French	10/18/2023	\$1,000.00
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	Payroll Taxes	Timmy French	10/18/2023	\$34.82
FlexPoint Media, Inc 6530 W. Campus Oval Suite175 New Albany, OH 43054	Radio Ads	Timmy French	10/20/2023	\$6,000.00
Shenandoah County Fair Association 300 Fairground Road Woodstock, VA 22664	Fundraiser Facility Rent	Timmy French	10/20/2023	\$600.00
Ten Capitol 42954 Chancery Terrace Ashburn, VA 20148	Radio Ad Support	Timmy French	10/20/2023	\$600.00
US Postal Service 475 L'Enfant Plaza SW Washington, DC 20260-0010	Postage	Timmy French	10/20/2023	\$28.75
Sheetz, Inc 5700 6th Ave Altoona, PA 16602	Fuel	Timmy French	10/21/2023	\$50.00
Adams for Senate PO Box 62072 Virginia Beach, VA 23466	Donation	Timmy French	10/25/2023	\$750.00
Bill Woolf for Senate PO Box 775 Gainesville, VA 20156	Donation	Timmy French	10/25/2023	\$750.00
Coalition for Better Schools PO BOX 854 Mount Jackson, VA 22842	Advertising	Timmy French	10/25/2023	\$250.00
Diggs for Senate PO Box 1 Yorktown, VA 23690	Donation	Timmy French	10/25/2023	\$750.00
First Bank 112 West King Street Strasburg, VA 22657	Wire Transfer Fees for 10/25/23 Donations	Timmy French	10/25/2023	\$175.00

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Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Donation	Timmy French	10/25/2023	\$750.00
Friends of Siobhan Dunnava PO Box 70849 Henrico, VA 23255	Donation	Timmy French	10/25/2023	\$750.00
Juan Pablo Segura for Senate 228 S Washington St #115 Alexandria, VA 22314	Donation	Timmy French	10/25/2023	\$1,750.00
Tara Durant for Delegate PO Box 26141 Alexandria, VA 22313	Donation	Timmy French	10/25/2023	\$1,500.00
Your Logo Works Run and Win PO Box 2096 Aiken, SC 29802	Yard Signs	Timmy French	10/25/2023	\$2,117.00
Holtzman Corporation 5534 Main Street Mount Jackson, VA 22842	Fuel	Timmy French	10/26/2023	\$75.00
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Campaign Text Message	Timmy French	10/26/2023	\$1,018.00
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Office Supplies	Timmy French	10/26/2023	\$11.36
Win Red 1776 WILSON BLVD Suite 530 Arlington, VA 22209	Win Red Processing Fees	Timmy French	10/26/2023	\$22.08
Total This Period				\$30,860.01

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]	12	\$17,100.00	
2. Schedule B [Over \$100]	2	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$310.41	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$18,110.41
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]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$30,860.01	
10. Total [add lines 7, 8 and 9]			\$31,560.01
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,235.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,110.41		
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		\$18,110.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$71,345.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,560.01		
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]			\$31,560.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,785.82
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]	\$275,127.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,110.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$293,237.56	
25. Total Funds Available [Add lines 21 and 24]			\$293,237.56
26. Previous Disbursements [Line 28 from last report]	\$221,891.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,560.01		
28. Total Disbursements this Election Cycle			\$253,451.74
29. Ending Balance			\$39,785.82