

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
Captal Results LLC 50 Pear Street Richmond, VA 23223	1. 2.Public Relations 3.Richmond, VA	09/18/2023	\$250.00	\$250.00
Community-Owned Power PAC 4201 Dominion Blvd. Ste. 101 Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	09/08/2023	\$250.00	\$250.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	09/18/2023	\$500.00	\$500.00
McGee, David 141 Arrow Rd Linden, VA 22642	1.Connected Logistics 2.Systems Engineer 3.Linden, VA	09/19/2023	\$100.00	\$600.00
Middletown Training LLC 650 Water Plant Rd. Middletown, VA 22645	1. 2.Firearm Range 3.Middletown, VA	09/08/2023	\$750.00	\$750.00
Old Dominion Highway PAC 250 w. Main St. Ste. 100 Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	09/08/2023	\$250.00	\$250.00
Quimby, Charla 470 Miller Rd. Winchester, VA 22602	1.None 2.Retired 3.N/A	09/08/2023	\$200.00	\$200.00
Summers, Joanne 508 Grand Avenue Front Royal, VA 22630	1.None 2.Retired 3.N/A	09/15/2023	\$50.00	\$150.00
VA Beverage Association PAC PO Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	09/08/2023	\$1,000.00	\$1,000.00
Virginia Bankers Association State PAC 4490 Cox Rd. Glen Allen, VA 23060-3325	1. 2.Political Action Committee 3.Glen Allen, VA	09/08/2023	\$500.00	\$500.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2.Political Action Committee 3.Lynchburg, VA	09/08/2023	\$250.00	\$250.00
Virginia Federation of Republican Women 101 N. 5th St. Richmond, VA 23219	1. 2.Political Organization 3.Richmond, VA	09/08/2023	\$200.00	\$200.00

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Virginia Sheriff's Association PAC 901 E. Byrd St. Ste. 1301 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	09/08/2023	\$250.00	\$250.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218	1. 2. Political Action Committee 3. Richmond, VA	09/08/2023	\$1,000.00	\$1,000.00
von Gontard, Adalbert 1042 Milldale Road Front Royal, VA 22630	1. Self 2. Real Estate 3. Front Royal VA	09/01/2023	\$3,000.00	\$5,000.00
Winchester Frederick Clarke Republican Womens Club 1300 Senseny Rd. Winchester, VA 22602	1. 2. Political Organization 3. Winchester, VA	09/08/2023	\$199.00	\$199.00
Total This Period			\$8,749.00	

No Schedule B results to display.

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
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance consulting	C Marston	09/01/2023	\$1,006.00
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Printing	C Marston	09/03/2023	\$1,474.20
New Town Creamery 320 Fairfax Pike Stephens City, VA 22655	Food and Drink	C Marston	09/10/2023	\$340.00
Winchester GOP PO Box 4282 Winchester, VA 22604	Contribution	C Marston	09/14/2023	\$367.19
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Printing and Postage	C Marston	09/15/2023	\$2,000.00
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Printing and Postage	C Marston	09/15/2023	\$1,028.95
Willies Ice Cream 1025 W Main St Berryville, VA 22611	Food	C Marston	09/19/2023	\$234.05
Vistaprint 95 Hayden Ave Lexington, MA 02421	Printing	C Marston	09/22/2023	\$126.35
Vistaprint 95 Hayden Ave Lexington, MA 02421	Printing	C Marston	09/27/2023	\$47.37
Windle, Emily Rose 700 Woodland Ave Winchester, VA 22601	Consulting	C Marston	09/27/2023	\$1,500.00
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	CC Processing	C Marston	09/30/2023	\$138.10
Total This Period				\$8,262.21

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 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]	16	\$8,749.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$9,149.00
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]		\$8,262.21	
10. Total [add lines 7, 8 and 9]			\$8,262.21
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,883.39	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,883.39
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,883.39

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,317.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,149.00		
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		\$9,149.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,466.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,262.21		
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]			\$8,262.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,203.81
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]	\$83,452.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,149.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$92,601.82	
25. Total Funds Available [Add lines 21 and 24]			\$92,601.82
26. Previous Disbursements [Line 28 from last report]	\$77,135.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,262.21		
28. Total Disbursements this Election Cycle			\$85,398.01
29. Ending Balance			\$7,203.81