

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
A Safer Virginia PAC 1112 Laskin Rd Ste A Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach, VA	10/10/2023	\$1,000.00	\$1,000.00
Allen, Lance 132 Jewel Box Dr Stephenson, VA 22656	1.Leidos 2.Business Development 3.Reston, VA	10/24/2023	\$250.00	\$250.00
Bergida, James 829 Milldale Rd. Front Royal, VA 22630	1.Christendom College 2.Professor 3.Front Royal, VA	10/11/2023	\$30.00	\$130.00
Coffey, Gretchen 2329 Third Street Middletown, VA 22645	1.None 2.Retired 3.N/A	10/06/2023	\$30.00	\$130.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	10/23/2023	\$500.00	\$500.00
Cullers, Steven L. 1605 Rocky Hollow Rd. Bentonville, VA 22610	1.Cullers Farm LLC 2.Owner 3.Bentonville, VA	10/05/2023	\$50.00	\$1,050.00
David, Dennis 305 Kendall Court Front Royal, VA 22630	1.Retired 2.Retired 3.Retired	10/06/2023	\$100.00	\$300.00
Dunn, Blaine 115 Bedford Drive Winchester, VA 22602	1.Dunn Financial Advisors 2.Financial Planner 3.Winchester, VA	10/20/2023	\$110.00	\$110.00
Frogale, Robert 220 Arbor Court Winchester, VA 22602	1.Annandale Millwork 2.President 3.Winchester, VA	10/03/2023	\$500.00	\$500.00
Hammack, William 4812 Miramar Dr. St. Petersburg, FL 33708	1.None 2.Retired 3.St. Petersburg, FL	10/03/2023	\$520.00	\$2,320.00
Hammack, William 4812 Miramar Dr. St. Petersburg, FL 33708	1.None 2.Retired 3.St. Petersburg, FL	10/06/2023	\$520.00	\$2,840.00
Jewell, John 4743 Middle Rd Winchester, VA 22602	1.None 2.Retired 3.N/A	10/08/2023	\$50.00	\$500.00

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King, Marilyn 2676 Guard Hill Rd. Front Royal, VA 22630	1.AveryHess Realtors 2.Realtor 3.Front Royal, VA	10/04/2023	\$50.00	\$425.00
LeHew, Sondra 40 Digital Plaza Front Royal, VA 22630	1.None 2.Retired 3.N/A	10/08/2023	\$1,000.00	\$1,000.00
Manuel, H Paige 118 Armstrong Place Winchester, VA 22602	1.H Paige Manuel Real estate 2.Commercial Real Estate 3.Winchester, VA	10/26/2023	\$300.00	\$300.00
Massoud, John 292 Queen St Strasburg, VA 22657-2223	1.ARLINGTON BLUE TOP CABS 2.VICE PRESIDENT 3.Arlington, VA	10/26/2023	\$250.00	\$350.00
McIntire, Elizabeth 117 Atlantis Lane Lake Frederick, VA 22630-2099	1.None 2.Retired 3.Lake Frederick, VA	10/08/2023	\$50.00	\$150.00
McKay, Bev PO Box 1 Millwood, VA 22646	1.Clarke County Board of Supervisors 2.Member 3.Berryville, VA	10/10/2023	\$250.00	\$445.00
Mitchell, Jent 132 Trunk Drive STEPHENS CITY, VA 22655	1.None 2.Retired 3.N/A	10/11/2023	\$30.00	\$255.00
Mullins, Sabrina 197 John Deere Ct Clear Brook, VA 22624	1.Navy Federal Credit Union 2.Program Administrator 3.Winchester VA	10/03/2023	\$50.00	\$300.00
Norfolk Southern Corp 650 W Peachtree Street NW Atlanta, GA, VA 30308	1. 2.Transportation 3.Atlanta, GA	10/23/2023	\$1,000.00	\$1,000.00
Oates, Gary 1073 Redbud Rd Winchester, VA 22603	1.Long and Foster 2.Realtor 3.Winchester VA	10/06/2023	\$250.00	\$750.00
Oates, Gary 1073 Redbud Rd Winchester, VA 22603	1.Long and Foster 2.Realtor 3.Winchester VA	10/06/2023	\$250.00	\$1,000.00
Prohaska, James 111 Upperville Dr Stephens, VA 22655	1.None 2.Retired 3.N/A	10/10/2023	\$50.00	\$350.00

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Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	10/23/2023	\$1,500.00	\$1,500.00
Rutherford, Cindy 1506 Mallard Place Front Royal, VA 22630	1.Warren County Schools 2.Teacher 3.Front Royal, VA	10/03/2023	\$50.00	\$500.00
Sullivan, Patrick 162 Omps Dr Winchester, VA 22601	1.None 2.Retired 3.N/A	10/06/2023	\$30.00	\$130.00
Summers, Joanne 508 Grand Avenue Front Royal, VA 22630	1.None 2.Retired 3.N/A	10/20/2023	\$50.00	\$200.00
Talley, Elizabeth 307 Virginia Ave Richmond, VA 23226	1.None 2.Retired 3.N/A	10/23/2023	\$250.00	\$250.00
Virginia Hospital and Healthcare Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/23/2023	\$250.00	\$250.00
Willingham, John 925 Meadow Court Winchester, VA 22601	1.Stoneridge Companies 2.President 3.Winchester, VA	10/03/2023	\$1,000.00	\$1,000.00
Total This Period			\$10,320.00	

No Schedule B results to display.

No Schedule C results to display.

Delores for Delegate (CC-22-00312)

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

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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	10/02/2023	\$1,000.00
West Oaks Farm Market 4305 Middle Road Winchester, VA 22602	Event Rental	C Marston	10/12/2023	\$931.91
Darlington, Chris 785 Pyletown Road Boyce, VA 22620	Food and Beverage	C Marston	10/13/2023	\$1,500.00
Shaffers BBQ and Market 8140 Valley Pike Middletown, VA 22645	Food and Beverage	C Marston	10/13/2023	\$2,022.05
Staples 500 Staples Drive Framingham, MA 01702	Office Supplies	C Marston	10/16/2023	\$172.48
Stitches and Bows 1173 Wakeman Mill Road Front Royal, VA 22630	Campaign Materials	C Marston	10/25/2023	\$246.13
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	CC Processing	C Marston	10/26/2023	\$259.60
Total This Period				\$6,132.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Delores for Delegate (CC-22-00312)

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]	31	\$10,320.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,040.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$11,360.00
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]		\$6,132.17	
10. Total [add lines 7, 8 and 9]			\$6,132.17
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]		\$7,203.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,360.00		
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		\$11,360.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,563.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,132.17		
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]			\$6,132.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,431.64
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]	\$92,601.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,360.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$103,961.82	
25. Total Funds Available [Add lines 21 and 24]			\$103,961.82
26. Previous Disbursements [Line 28 from last report]	\$85,398.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,132.17		
28. Total Disbursements this Election Cycle			\$91,530.18
29. Ending Balance			\$12,431.64