

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

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
Crockett, J Stanley 139 Panarama Dr Winchester, VA 22603	1.n/a 2.Retired 3.Winchester, VA	08/21/2023	\$100.00	\$200.00
Lizer, C Joe 145 Indian Hollow Road Winchester, VA 22603	1.Self-Employed 2.Fruit Grower 3.Winchester, VA	07/26/2023	\$500.00	\$500.00
Lizer, James Robert 220 Red Oak Road Cross Junction, VA 22625	1.Self-Employed 2.Psychiatrist 3.Cross Junction, VA	07/25/2023	\$500.00	\$500.00
Marker, John R 3035 Cedar Creek Grade Winchester, VA 22602	1.Marker-Miller Farm Market 2.Farm Market 3.Winchester, VA	07/29/2023	\$1,500.00	\$1,500.00
Oates, Constance J 1071 Redbud Road Winchester, VA 22603	1.Retired 2.Retired 3.Winchester, VA	07/27/2023	\$1,000.00	\$1,000.00
Thatcher, Seth 5377 Main Street Stephens City, VA 22655	1.Frederick County Government 2.Commission of the Revenue 3.Winchester, VA	08/10/2023	\$500.00	\$750.00
Total This Period			\$4,100.00	

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
Lake Frederick Development Inc. 100 Merlin Court Lake Frederick, VA 22630	Check # 113	Gary Oates	07/24/2023	\$39.00
NextDayFlyers 8000 Haskell Avenue Van Nuys, CA 91406	Debit Card used for Flyers	Gary Oates	07/25/2023	\$196.15
PXI Corp 21 Warehouse Road Harrisonburg, VA 22801	PXI for signs	Gary Oates	07/25/2023	\$368.55
Amazon 410 Terry Avenue N Seattle, WA 98109	Used Debit Card for Envelopes	Gary Oates	07/30/2023	\$41.16
UPrinting 8000 Haskell Avenue Van Nuys, CA 91406	Debit card for Invitations	Gary Oates	07/30/2023	\$74.12
Grand Event Center 1599 Berryville Pike Winchester, VA 22603	Grand Event Center Check # 115	Gary Oates	07/31/2023	\$237.05
PureButtons.com 2991 Interstate Parkway Brunswick, OH 44212	Molly ordered buttons	Gary Oates	08/03/2023	\$53.80
Grand Event Center 1599 Berryville Pike Winchester, VA 22603	Check # 116 - to Grand Event Center for a Sound System for the September 10th Fundraiser	Gary Oates	08/07/2023	\$168.64
PureButtons.com 2991 Interstate Parkway Brunswick, OH 44212	Debit Card - Rectangle Custom Campaign Buttons	Gary Oates	08/09/2023	\$130.15
NAACP P. O. Box 2365 Unit 7127-B Winchester, VA 22604	Check # 118, ad in brochure for Freedom Dinner	Gary Oates	08/10/2023	\$100.00
Tressler, Molly P. O. Box 628 Woodstock, VA 22664	Check # 117 for Campaign Manager, Molly Tressler	Gary Oates	08/10/2023	\$1,000.00
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Stripe Account Charge	Gary Oates	08/17/2023	\$23.55
Frederick First PAC P. O. Box 391 Stephens City, VA 22655	Donation to the Frederick First PAC	Gary Oates	08/31/2023	\$1,500.00

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Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Total This Period				\$3,932.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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



<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]	6	\$4,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$398.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$4,498.00</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]		\$3,932.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,932.17</b>
<b>Reconciliation of Loan Account</b>			
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	
<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>\$1,338.30</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,498.00		
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		\$4,498.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,836.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,932.17		
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]			\$3,932.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,904.13</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]	\$14,063.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,498.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,561.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,561.86</b>
26. Previous Disbursements [Line 28 from last report]	\$12,725.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,932.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,657.73</b>
<b>29. Ending Balance</b>			<b>\$1,904.13</b>