

# 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
Jobe, Allen B 230 Milburn Road Winchester, VA 22603	1.Retired 2.Retired 3.Winchester, VA	09/01/2023	\$200.00	\$200.00
Lizer, C Joe 145 Indian Hollow Road Winchester, VA 22603	1.Self-Employed 2.Fruit Grower 3.Winchester, VA	09/11/2023	\$500.00	\$1,000.00
Miller-Welch, Teresa L 1430 Old Winchester Road Boyce, VA 22620	1.WVU Medicine 2.Physical Therapist 3.2500 Hospital Drive, Martinsburg, WV25401	09/01/2023	\$250.00	\$250.00
Total This Period			\$950.00	

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
Valley Threadz 3150 Woodside Road Clear Brook, VA 22624	24 - 12 x 96 Coroplast Signs - Single sided	Gary Oates	09/01/2023	\$383.29
GreyWolfe, Inc. 1073 Redbud Road Winchester, VA 22603	Loan from GreyWolfe, Inc. of lending tools, truck, trailer, 4 x 4 posts, plywood, caps, and screws for the construction of outdoor signs in Frederick County	Gary Oates	09/05/2023	\$500.00
Oriental Trading Company 4206 South 108th Street Omaha, NE 68137	Purchased items for Fundraiser	Oriental Trading Company	09/06/2023	\$76.85
Amazon 410 Terry Avenue N Seattle, WA 98109	plates and cups for Fundraiser	Gary Oates	09/07/2023	\$117.50
Amazon 410 Terry Avenue N Seattle, WA 98109	Fundraiser Supplies	Gary R Oates	09/08/2023	\$141.84
Martin's 400 Gateway Drive Winchester, VA 22603	Gift cards for drawings at Campaign Fundraiser	Gary Oates	09/11/2023	\$175.00
Stripe 510 Townsend Street San Francisco, CA 94103-4918	Stripe Account Fee	Gary Oates	09/29/2023	\$4.95
Total This Period				\$1,399.43

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		09/08/2023	\$500.00	\$500.00
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		09/11/2023	\$175.00	\$175.00
Total This Period				

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
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		09/08/2023	\$500.00
Oates, Gary R 1073 Red Bud Road Winchester, VA 22603		09/11/2023	\$175.00
Total This Period			\$9,116.18

<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]	3	\$950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$473.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$1,423.00</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]		\$1,399.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,399.43</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]		\$675.00	
<b>13. Subtotal</b>			<b>\$9,116.18</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$9,116.18</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,904.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,423.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$675.00		
d. Subtotal: Contributions and Receipts received this period		\$2,098.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,002.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,399.43		
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]			\$1,399.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,602.70</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$9,116.18		
<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]	\$18,561.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,098.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,659.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$20,659.86</b>
26. Previous Disbursements [Line 28 from last report]	\$16,657.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,399.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,057.16</b>
<b>29. Ending Balance</b>			<b>\$2,602.70</b>