

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

Reporting Period: 10/27/2023 Through: 11/30/2023

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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
Altria Client Services, Inc 6601 West Broad Street Richmond, VA 23831	1. 2.PAC 3.Richmond, Virginia	10/27/2023	\$1,000.00	\$1,000.00
Capital Results, Inc 50 Pear Street Richmond, VA 23223	1. 2.Government Relations 3.Richmond, Virginia	11/10/2023	\$500.00	\$500.00
Dotson, Marc 217 Par Drive New Market, VA 22844	1.N/A 2.Retired 3.N/A	11/04/2023	\$312.30	\$312.30
McIntire, Elizabeth 117 Atlantis Lane Front Royal, VA 22630	1.N/A 2.Retired 3.N/A	11/04/2023	\$52.05	\$156.15
Patrick, James 4676 Alum Spring Road Edinburg, VA 22824	1.N/A 2.Retired 3.N/A	11/03/2023	\$125.01	\$125.01
Troutman Pepper Strategies 1001 Haxall Point 15th Floor Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	11/20/2023	\$1,000.00	\$1,000.00
Virginia Farm Bureau Federation AGPAC PO Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, Virginia	11/10/2023	\$1,500.00	\$1,500.00
Virginia State Police Association 6942 Forest Hill Avenue Richmond, VA 23225	1. 2.Professional Association 3.Richmond, Virginia	10/27/2023	\$250.00	\$250.00
Total This Period			\$4,739.36	

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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	11/01/2023	\$200.00	\$1,800.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, Virginia 4. Direct Mailer Donation 5. Actual Cost	11/08/2023	\$19,671.78	\$19,671.78
Total This Period			\$19,871.78	

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
Star Tannery Volunteer Fire Department 980 Brill Road Star Tannery, VA 22654	Donation	Timmy French	10/28/2023	\$200.00
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Campaign Labor	Timmy French	10/29/2023	\$2,629.51
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Text Subscription	Timmy French	10/30/2023	\$35.00
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Office Supplies	Timmy French	10/30/2023	\$17.88
US Postal Service 475 L&#39;Enfant Plaza SW Washington, DC 20260-0010	Postage	Timmy French	10/31/2023	\$28.75
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Donation	Timmy French	10/31/2023	\$19,900.00
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	Payroll Tax	Timmy French	11/02/2023	\$102.29
US Postal Service 475 L&#39;Enfant Plaza SW Washington, DC 20260-0010	Postage	Timmy French	11/03/2023	\$66.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Website Domain Fee	Timmy French	11/05/2023	\$25.58
Sheetz, Inc 5700 6th Ave Altoona, PA 16602	Fuel	Timmy French	11/07/2023	\$93.53
Woodstock Carwash, Inc 1155 Henry Ford Drive Woodstock, VA 22664	Vehicle Maintenance	Timmy French	11/07/2023	\$14.00
Internal Revenue Service PO Box 409101 Ogden, UT 84409	Payroll Tax	Timmy French	11/09/2023	\$1,226.92
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Office Supplies	Timmy French	11/10/2023	\$33.67

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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
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Campaign Labor	Timmy French	11/11/2023	\$2,603.79
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Subscription	Timmy French	11/14/2023	\$19.00
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Office Supplies	Timmy French	11/14/2023	\$19.52
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	Payroll Tax	Timmy French	11/15/2023	\$94.51
Hyatt Regency Tysons Corner 150 North Riverside Plaza Chicago, IL 60606	Hotel Room for Finance Indoc Meeting	Timmy French	11/17/2023	\$468.18
Love's Travel Stops & Country Stores Inc 10601 North Pennsylvania Avenue Oklahoma City, OK 73120	Fuel	Timmy French	11/17/2023	\$90.54
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Campaign Labor	Timmy French	11/25/2023	\$173.11
Cook's Exxon, Inc 446 West Reservoir Road Woodstock, VA 22664	Fuel	Timmy French	11/27/2023	\$77.95
Hilton Hotels 7930 Jones Branch Drive McLean, VA 22102	Hotel Room For Orientation	Timmy French	11/29/2023	\$485.33
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	Payroll Tax	Timmy French	11/30/2023	\$6.71
Win Red 1776 WILSON BLVD Suite 530 Arlington, VA 22209	Win Red Fees	Timmy French	11/30/2023	\$19.28
Total This Period				\$28,431.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$4,739.36	
2. Schedule B [Over \$100]	2	\$19,871.78	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$24,611.14</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]		\$19,871.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,431.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$48,302.83</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$39,785.82</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$24,611.14		
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		\$24,611.14	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$64,396.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,302.83		
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]			\$48,302.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,094.13</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$293,237.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,611.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$317,848.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$317,848.70</b>
26. Previous Disbursements [Line 28 from last report]	\$253,451.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,302.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$301,754.57</b>
<b>29. Ending Balance</b>			<b>\$16,094.13</b>