

Delores for Delegate (CC-22-00312)

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
Lee, Thomas E. 11201 Mansfield Club Drive Fredericksburg, VA 22408	1.Lee Curtis Insurance 2.Insurance 3.Fredericksburg VA	11/07/2023	\$250.00	\$750.00
Logan, Linda 420 North Royal Avenue Front Royal, VA 22630	1.Self 2.Court Reporter 3.Front Royal VA	11/07/2023	\$100.00	\$300.00
Walker, Keven 69 Old Kiln Ln Mount Jackson, VA 22842	1.SVBF 2.Director 3.New Market, VA	11/04/2023	\$200.00	\$200.00
Total This Period			\$550.00	

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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
Republican Party of Virginia 115 E. Grace St Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mail 5. Actual Cost	11/04/2023	\$5,000.00	\$10,274.03
Total This Period			\$5,000.00	

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
Costco 999 Lake Drive Issaquah, WA 98027	Campaign Supplies	C Marston	10/30/2023	\$154.25
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255	Contribution	C Marston	10/30/2023	\$5,000.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C Marston	10/31/2023	\$1,046.89
Stitches and Bows 1173 Wakeman Mill Road Front Royal, VA 22630	Campaign Materials	C Marston	11/02/2023	\$413.49
Kirollos, Peter 1701 Butterchurn Court Virginia Beach, VA 23456	Consulting	C Marston	11/06/2023	\$306.00
Windle, Emily Rose 700 Woodland Ave Winchester, VA 22601	Consulting	C Marston	11/06/2023	\$1,500.00
Handy Mart 309 3rd Ave W Durand, WI 54736	Campaign Supplies	C Marston	11/08/2023	\$291.66
The Coefficient Group LLC 1881 Main St 305 Kansas City, MO 64108	Texting	C Marston	11/08/2023	\$1,509.60
Anedot 1340 Poydras St. Ste. 1770 New Orleans, VA 70112	CC Processing	C Marston	11/30/2023	\$12.60
Total This Period				\$10,234.49

No Schedule E-1 results to display.	
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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]	3	\$550.00	
2. Schedule B [Over \$100]	1	\$5,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$5,650.00
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]		\$5,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,234.49	
10. Total [add lines 7, 8 and 9]			\$15,234.49
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]		\$12,431.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,650.00		
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		\$5,650.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,081.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,234.49		
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]			\$15,234.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,847.15
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]	\$103,961.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$109,611.82	
25. Total Funds Available [Add lines 21 and 24]			\$109,611.82
26. Previous Disbursements [Line 28 from last report]	\$91,530.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,234.49		
28. Total Disbursements this Election Cycle			\$106,764.67
29. Ending Balance			\$2,847.15