

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

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
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, Virginia	12/27/2023	\$500.00	\$500.00
French, Timmy 410 North Church Street Woodstock, VA 22664	1.French Brothers Dairy 2.Farmer 3.Woodstock, Virginia	12/15/2023	\$14.00	\$3,998.00
McGuireWoods Consulting LLP (Public Affairs Solutions) 800 East Canal Street Gateway Plaza	1. 2.PAC 3.Richmond, Virginia	12/27/2023	\$500.00	\$500.00
Pharmaceutical Research and Manufacturers of America (PhRMA) 950 F Street Suite 300	1. 2.PAC 3.Waashington, DC	12/05/2023	\$500.00	\$500.00
Virginia Department of the Treasury 101 North 14th Street Richmond, VA 23219	1. 2.Government 3.Richmond, Virginia	12/18/2023	\$1,260.13	\$1,260.13
Virginia State Farm PAC (VASFAE PAC) 1413 Tappahannock Blvd Suite 100 Tappahannock, VA 22560	1. 2.PAC 3.Tappahannock, Virginia	12/15/2023	\$1,250.00	\$1,250.00
Total This Period			\$4,024.13	

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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&#39;s Row, LLC PO Box 232 Woodstock, VA 22664	1. 2. Real Estate Holding 3. Woodstock Virginia 4. Office Rent 5. Actual Cost	12/01/2023	\$200.00	\$2,000.00
Total This Period			\$200.00	

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
Dominion Energy 7500 West Broad Street Richmond, VA 23294	Office Electric Bill	Timmy Frech	12/04/2023	\$15.40
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Monthly Website Domain Fee	Timmy French	12/04/2023	\$25.58
Cabin Hill T&#39;s LLC 923 South Main Street Woodstock, VA 22664	T-Shirts and Hats	Timmy French	12/06/2023	\$261.14
Coldspark 307 Fourth Avenue 14th Floor Pittsburgh, PA 15222	Social Media Ads	Timmy French	12/07/2023	\$35.00
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Payroll	Timmy French	12/09/2023	\$632.34
Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Employee Mileage	Timmy French	12/09/2023	\$93.01
Internal Revenue Service PO Box 409101 Ogden, UT 84409	Federal Payroll Taxes	Timmy French	12/11/2023	\$921.13
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	Virginia Payroll Tax	Timmy French	12/13/2023	\$24.53
Rumble Up 2021 L St NW Suite 101-220 Washington, DC 20037	Text Subscription	Timmy French	12/14/2023	\$19.00
Sheetz, Inc 5700 6th Ave Altoona, PA 16602	Fuel	Timmy French	12/14/2023	\$77.07
Price, Elizabeth 202 East Locust St Woodstock, VA 22664	Social Media Consulting	Timmy French	12/16/2023	\$6,000.00
Apple One Apple Park Way Cupertino, CA 95014	iPad for Office	Timmy French	12/21/2023	\$367.50
Walmart Inc 702 S.W. 8th Street Bentonville, AR 72716	Office Supplies	Timmy French	12/21/2023	\$64.89

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Mooney, Marla 228 Commerce St Apt 2 Woostock, VA 22664	Payroll	Timmy French	12/22/2023	\$871.20
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	Virginia Payroll Tax	Timmy French	12/27/2023	\$30.04
Dell, Inc One Dell Way Round Rock, TX 78682	Office Laptop #1	Timmy French	12/28/2023	\$770.79
Dell, Inc One Dell Way Round Rock, TX 78682	Office Laptop #2	Timmy French	12/28/2023	\$770.79
Dell, Inc One Dell Way Round Rock, TX 78682	Office Laptop #3	Timmy French	12/28/2023	\$770.79
T-Mobile, Inc 12920 SE 38th Street Bellvue, TN 98006	District Office Phone	Timmy French	12/28/2023	\$490.51
Springdale Management 222 North Water St Woodstock, VA 22664	Payroll Processing Fees	Timmy French	12/31/2023	\$210.00
Win Red 1776 WILSON BLVD Suite 530 Arlington, VA 22209	Win Red Processing Fees	Timmy French	12/31/2023	\$3.94
Total This Period				\$12,454.65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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	\$4,024.13	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$4,324.13</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]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,454.65	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,654.65</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$16,094.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,324.13		
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		\$4,324.13	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$20,418.26</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,654.65		
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]			\$12,654.65
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,763.61</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]	\$317,848.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,324.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$322,172.83	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$322,172.83</b>
26. Previous Disbursements [Line 28 from last report]	\$301,754.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,654.65		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$314,409.22</b>
<b>29. Ending Balance</b>			<b>\$7,763.61</b>