

Bourne For Delegate (CC-19-00193)

Reporting Period: 01/01/2019 Through: 03/31/2019

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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
Carmichael, William 250 E 96th Street Suite 202 Indianapolis, IN 46240	1. Self Employed 2. Bail Bonds Underwriter 3. Indianapolis, IN	03/13/2019	\$485.20	\$485.20
Lexington National Business Crop. P.O. Box 6098 Lutherville, MD 21094	1. 2. Bail Bonds Underwriting 3. Lutherville, MD	01/18/2019	\$10,000.00	\$10,000.00
Miska, Frank A 25 Stonebridge Dr Suite 203 Waynesboro, VA 22980	1. Frank Mika Attorney at Law 2. Attorney 3. Waynesboro	01/24/2019	\$500.00	\$500.00
Morris, Byron R. Morris 109 Centerville Rd Bridgewater, VA 22812-2701	1. Retired 2. Retired 3. Retired	03/31/2019	\$100.00	\$200.00
Seiler, Melissa PO Box 28232 Greensboro, NC 27428-8323	1. Angels Bail Bonding 2. Bail Agent 3. Greensboro, NC	01/24/2019	\$500.00	\$500.00
Total This Period			\$11,585.20	

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
Colorado Ballpoint Pen 123 Main Street Staunton, VA 24401	Promotional Items	Keira Riccioni	01/17/2019	\$278.43
Vistaprint, a Cimpres Company 275 Wyman Street Waltham, MA 02451	In-Kind Bumper Stickers, Labels, etc.	Keira Riccioni	01/18/2019	\$780.35
Godaddy 4455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Domain Registration: ForDelegate.com;.net;.org; .info DaveBourneForDelegate.net; .info. an SiteBuilder fee	Keira Rossini	01/21/2019	\$84.37
Costco 1830 RESERVOIR ST HARRISONBURG, VA 22801	Supplies for Kick-off	Keira Rossini	01/23/2019	\$292.19
Ergenbright, Gene R 204 Fox Hill Place Staunton, VA 24401	USPS PO Box Rental at Verona	Ray Ergenbright	01/23/2019	\$42.00
Central Virginia Rental 708 Richmond Ave Staunton, VA 24401	Sound System for Kick-off	Keira Rossini	01/24/2019	\$78.98
The Cheese Shop 2366 Tinkling Spring Road Stuarts Draft, VA 24477	Supplies for Kick-off	Keira Riccioni	01/24/2019	\$63.27
Bourne, Karen 333 Baldwin Lane Staunton, VA 24401	Supplies for Kick-off	Keira Rosscini	01/26/2019	\$582.82
Godaddy 4455 North Hayden Road Suite 219 Scottsdale, AZ 85260	In-Kind Contribution	Keira Riccioni	01/26/2019	\$105.71
Godaddy 4455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Promotional	Keira Riccioni	01/26/2019	\$105.71
Promotique/Vistaprint 275 Wyman Street Waltham, MA 02452	Promotional Items	Keira Riccioni	01/26/2019	\$278.43
Queen City Photography Byers St 12A Staunton, VA 24401	Photo Shoot	Keira Riccioni	01/26/2019	\$75.00
Beyond Unlimited 123 Main Street Staunton, VA 24401	Phone & Communication Service	David L. Bourne	01/28/2019	\$98.80

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Beyond Unlimited 123 Main Street Staunton, VA 24401	Phone & Communication Service	David L. Bourne	01/28/2019	\$113.71
Four Seasons Contracting 212 Oak Ridge Circle Staunton, VA 24401	Campaign Kick-off Set-Up and Clean-UP	Keira Riccioni	01/28/2019	\$833.95
Verizon 850 Statler Blvd Staunton, VA 24401	Phone purchase and Service cost	Keira Riccioni	01/28/2019	\$259.80
Godaddy 4455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Website Hosting	Keira Riccioni	01/29/2019	\$47.88
Queen City Photography Byers St 12A Staunton, VA 24401	Campaig Photographs	Keira Riccioni	02/10/2019	\$400.00
Highland Recorder 43 Water St Monterey, VA 24465	Newspaper Advertising- Multiple	Keira Riccioni	02/14/2019	\$475.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	Legislative District Maps	Keira Riccioni	02/22/2019	\$27.21
Staples 850 Statler Blvd Staunton, VA 24401	Office Supplies	Keira Riccioni	02/25/2019	\$58.96
Highland Recorder 43 Water St Monterey, VA 24465	Booth rental at Highland Maple Festival	Keira Riccioni	02/26/2019	\$150.00
Happy Birthday USA PO Box 1166 Staunton, VA 24401	Booth Rental at Gypsy Hill Park	Keria Riccioni	03/01/2019	\$100.00
Nationbuilder.com 520 S. Grande Ave / Second Floor #200 Los Angeles, CA 90071	Promotion	Keira Riccioni	03/04/2019	\$35.00
Dollar Tree 14 Lee Jackson Highway Staunton, VA 24401	Campaign Supplies	Keira Riccioni	03/08/2019	\$31.59
Facebook 123 Main Street Staunton, VA 24401	On-Line Promotion	Keira Riccioni	03/09/2019	\$25.00

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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
Facebook 123 Main Street Staunton, VA 24401	Promotion	Keira Riccioni	03/11/2019	\$5.83
Facebook 123 Main Street Staunton, VA 24401	Promotion	Keira Riccioni	03/12/2019	\$25.00
Godaddy 4455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Promotion	Keira Riccioni	03/13/2019	\$5.99
Verizon 850 Statler Blvd Staunton, VA 24401	Campaign Phone Monthly Bill	Dave Bourne	03/13/2019	\$85.56
Augusta County Treasurer, Richard T Holmes, Treasurer PO Box 590 Verona, VA 24482-0590	Filing Fee for Republican Primary	Dave Bourne	03/21/2019	\$352.80
Total This Period				\$5,899.34

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
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/18/2019	\$780.35	\$780.35
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/21/2019	\$84.37	\$84.37
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/23/2019	\$292.29	\$292.29
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/24/2019	\$63.27	\$63.27
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/24/2019	\$78.98	\$78.98
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/26/2019	\$278.43	\$278.43
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/28/2019	\$113.71	\$113.71
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/28/2019	\$98.80	\$98.80
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		02/22/2019	\$27.21	\$27.21
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		03/21/2019	\$352.80	\$352.80
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		03/21/2019	\$352.80	\$352.80
Bourne, Karen 333 Baldwin Lane Staunton, VA 24401		01/26/2019	\$582.82	\$582.82
Bourne, Keith 256 McBrydge Dr Swoope, VA 24479		03/08/2019	\$31.59	\$31.59

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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
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401		01/18/2019	\$10,000.00	\$10,000.00
Holsinger, Mandy Troxel 1618 Armstrong Ave Staunton, VA 24401		03/06/2019	\$157.36	\$157.36
Riccioni Bail Bond Inc. 1223 N Lee Hwy PMB 208 Lexington, VA 24450		03/08/2019	\$31.59	\$31.59
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
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		12/30/2018	\$21.34
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/18/2019	\$780.35
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/21/2019	\$84.37
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/23/2019	\$292.29
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/24/2019	\$63.27
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/24/2019	\$78.98
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/26/2019	\$278.43
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/28/2019	\$113.71
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		01/28/2019	\$98.80
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		02/22/2019	\$27.21
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		03/21/2019	\$352.80
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		03/21/2019	\$352.80
Bourne, Karen 333 Baldwin Lane Staunton, VA 24401		01/26/2019	\$582.82

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bourne, Keith 256 McBrydge Dr Swoope, VA 24479		03/08/2019	\$31.59
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401		01/18/2019	\$10,000.00
Holsinger, Mandy Troxel 1618 Armstrong Ave Staunton, VA 24401		03/06/2019	\$157.36
Riccioni Bail Bond Inc. 1223 N Lee Hwy PMB 208 Lexington, VA 24450		03/08/2019	\$31.59
Total This Period			\$13,347.71

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$11,585.20	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$11,955.20
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,899.34	
10. Total [add lines 7, 8 and 9]			\$5,899.34
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$13,326.37	
13. Subtotal			\$13,326.37
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$13,326.37

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,955.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$13,326.37		
d. Subtotal: Contributions and Receipts received this period		\$25,281.57	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,281.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,899.34		
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]			\$5,899.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,382.23
20. Total Unpaid Debts [from Schedule F of this report]	\$13,347.71		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,281.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,281.57	
25. Total Funds Available [Add lines 21 and 24]			\$25,281.57
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,899.34		
28. Total Disbursements this Election Cycle			\$5,899.34
29. Ending Balance			\$19,382.23