

Friends of Debbie Bailey (CC-19-00061)

Reporting Period: 04/01/2019 Through: 05/30/2019

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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
Bailey, Ronda 1206 Providence Knoll Drive North Chesterfield, VA 23236	1.Chesterfield County 2.Principal Accountant 3.Chesterified County, Virginia	04/01/2019	\$30.00	\$205.00
Bhuller, Gurpal 9429 Old Courthouse Road Vienna, VA 22182	1.Self Employeed 2.Self Employeed 3.Vienna, Virginia	04/08/2019	\$250.00	\$250.00
Jacobs, Jimmy 11313 Laurel Cove Lane Chesterfield, VA 23832	1.Milestone Financial Solutions 2.Financial Planner 3.Chesterfield, Virginia	04/02/2019	\$150.00	\$150.00
Roper III, Philip 2903 Boulevard, Suite A Colonial Heights VA 23834 Colonial Heights, VA 23834	1.Sel Employeed 2.Self Employeed 3.Colonial Heights, Virginia	04/09/2019	\$1,000.00	\$1,000.00
Schwartz, John 11825 East Kent Square Henrico, VA 23238	1.The Man With Square Feet 2.Property Broker 3.Henrico,VA	04/13/2019	\$100.00	\$200.00
Stargardt, Stephanie 12400 Waterfall Crest Way Chesterfield, VA 23832	1.Chesterfield County Public Schools 2.Librarian 3.Chesterfield County, Virginia	05/16/2019	\$100.00	\$210.00
Walker, Mike 9 Tempsford Lane Richmond, VA 23226-2316	1.Self Employeed 2.Self Employeed 3.Richmond, Virginia	04/10/2019	\$750.00	\$750.00
Willis, Justin 3213 Boulevard Colonial Heights, VA 23834	1.The Appliance Place 2.Self Employeed 3.Colonial Heights, Virgia	05/16/2019	\$1,140.00	\$1,390.00
Total This Period			\$3,520.00	

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
The Reserve at the Highlands 8136 Highland Glen Drive Chesterfield, VA 23838	1. 2. Resturant 3. Chesterfield, Virginia 4. Rental of outdoor space for fund raiser 5. Fair Market Value	05/16/2019	\$300.00	\$800.00
Willis, Justin 3213 Boulevard Colonial Heights, VA 23834	1. The Appliance Place 2. Self Employeed 3. Colonial Heights, Virgia 4. 2 Full Kegs of Beer for Fundraiser 5. Actual Cost	05/16/2019	\$250.00	\$250.00
Total This Period			\$550.00	

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
PayPal 2211 North First Street San Jose, CA 95131	Fee on PayPal Donation	Debbie Bailey	04/02/2019	\$2.00
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Door Hangers and Rack Cards	Debbie Bailey	04/11/2019	\$684.45
B B and T 9970 Ironbridge Road Chesterfield, VA 23832	Bank fee	Debbie Bailey	04/22/2019	\$16.00
Office Depot 12248 Bermuda Crossroad Ln Chester, VA 23831	Paper for Files	Debbie Bailey	04/23/2019	\$30.09
Totally Promotional 450 2nd Street Coldwater, OH 45828	Cups for fundraiser	Debbie Bailey	04/24/2019	\$148.00
Staples 84 Southgate Square Colonial Heights, VA 23834	PayPal Chip Reader	Debbie Bailey	05/12/2019	\$27.37
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Poster	Debbie Bailey	05/15/2019	\$34.01
Total This Period				\$941.92

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$3,520.00	
2. Schedule B [Over \$100]	2	\$550.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$4,260.00
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]		\$550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$941.92	
10. Total [add lines 7, 8 and 9]			\$1,491.92
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,388.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,260.00		
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		\$4,260.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,648.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,491.92		
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]			\$1,491.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,156.31
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,874.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,260.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,134.12	
25. Total Funds Available [Add lines 21 and 24]			\$17,134.12
26. Previous Disbursements [Line 28 from last report]	\$5,485.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,491.92		
28. Total Disbursements this Election Cycle			\$6,977.81
29. Ending Balance			\$10,156.31