Friends of Richard G. Bailey (CC-19-00420) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 9 No Schedule A results to display.

Friends of Richard G. Bailey (CC-19-00420)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 2 of 9			
No Schedule B results to display.				

Friends of Richard G. Bailey (CC-19-00420) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Digital Image 1615 Roanoke Rd Richard G. Bailey 09/19/2019 Campaign Signs \$250.00 Daleville, VA 24083

Reporting Period: 09/01/2019 Through: 09/30/2019

\$250.00

Friends of Richard G. Bailey (CC-19-00420)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Richard G. Bailey (CC-19-00420)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 9			
No Schedule E-2 results to display.				

Total This Period

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Pupose of Obligation

Date Debt Incurred
Unpaid

Bailey, Richard Glenn
439 Baileywick Ln.
Fincastle, VA 24090

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Amount Remaining Unpaid

03/15/2019
\$300.00

Reporting Period: 09/01/2019 Through: 09/30/2019

\$300.00

15. Ending loan balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 9

\$300.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$250.00 10. Total [add lines 7, 8 and 9] \$250.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$300.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$300.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$293.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$293.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$250.00		
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]			\$250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$43.63
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$300.00	
25. Total Funds Available [Add lines 21 and 24]			\$300.00
26. Previous Disbursements [Line 28 from last report]	\$6.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$250.00		
28. Total Disbursements this Election Cycle			\$256.37
29. Ending Balance			\$43.63