

Bourne For Delegate (CC-19-00193)

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
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$780.35	\$801.69
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$84.37	\$886.06
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$292.29	\$1,178.35
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$78.98	\$1,257.33
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$63.27	\$1,320.60
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$278.43	\$1,599.03
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$259.80	\$1,858.83
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$98.80	\$1,957.63
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$113.71	\$2,071.34
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$27.21	\$2,098.55
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$165.00	\$2,263.55
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$584.00	\$2,847.55

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Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$85.53	\$2,933.08
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$300.00	\$3,233.08
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$2,287.00	\$5,520.08
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$111.80	\$5,631.88
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$352.80	\$5,984.68
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$85.56	\$6,070.24
Bourne, Karen 333 Baldwin Lane Staunton, VA 24401	1. 2. 3.	09/13/2019	\$582.82	\$582.82
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401	1. 2.Bail Bondsman 3.Augusta County, VA	09/13/2019	\$10,000.00	\$10,000.00
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401	1. 2.Bail Bondsman 3.Augusta County, VA	09/13/2019	\$1,000.00	\$11,000.00
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401	1. 2.Bail Bondsman 3.Augusta County, VA	09/13/2019	\$796.00	\$11,796.00
Holsinger, Mandy Troxel 1618 Armstrong Ave Staunton, VA 24401	1.McClung Companies 2.Employee 3.Waynesboro	09/13/2019	\$157.36	\$157.36
Total This Period			\$18,585.08	

No Schedule B results to display.

No Schedule C results to display.

Bourne For Delegate (CC-19-00193)

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

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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
Nationbuilder.com 520 S. Grande Ave / Second Floor #200 Los Angeles, CA 90071	Website hosting	David Bourne	09/03/2019	\$35.00
Godaddy 4455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Email Address	David Bourne	09/12/2019	\$4.99
Total This Period				\$39.99

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$21.34	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$84.37	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$63.27	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$78.98	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$780.35	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$292.29	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$278.43	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$27.21	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$113.71	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$98.80	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$111.80	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$352.80	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$2,287.00	\$0.00

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$300.00	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$165.00	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$584.00	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$85.53	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$85.56	\$0.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$259.80	\$0.00
Bourne, Karen 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$582.82	\$0.00
Bourne, Keith 256 McBrydge Dr Swoope, VA 24479		09/13/2019	\$31.59	\$0.00
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$10,000.00	\$0.00
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$796.00	\$0.00
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401		09/13/2019	\$1,000.00	\$0.00
Holsinger, Mandy Troxel 1618 Armstrong Ave Staunton, VA 24401		09/13/2019	\$157.36	\$0.00
Riccioni Bail Bond Inc. 1223 N Lee Hwy PMB 208 Lexington, VA 24450		09/13/2019	\$31.59	\$0.00

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$18,585.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$84.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$18,669.60
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]		\$39.99	
10. Total [add lines 7, 8 and 9]			\$39.99
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$18,655.70	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$18,655.70
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$18,669.60	
15. Ending loan balance			(\$13.90)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,360.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,669.60		
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		\$18,669.60	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,030.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39.99		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$18,669.60	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$18,709.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,320.96
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]	\$32,928.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,669.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,598.45	
25. Total Funds Available [Add lines 21 and 24]			\$51,598.45
26. Previous Disbursements [Line 28 from last report]	\$29,567.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,709.59		
28. Total Disbursements this Election Cycle			\$48,277.49
29. Ending Balance			\$3,320.96