Bell for Delegate (CC-12-00449)	Reporting Period: 10/01/201	9 Through: 10 Page:	/24/2019 1 of 9
No Schedule A results to display.			

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor Mrs. Rowe's Restaurant - Catering 2. Restaurant/Caterer Division 3. Staunton, VA 10/04/2019 \$500.00 \$1,000.00 74 Rowe Road 4. contribution of food for annual BBQ Staunton, VA 24401 5. Actual Cost

Reporting Period: 10/01/2019 Through: 10/24/2019

\$500.00

Bell for Delegate (CC-12-00449)	Reporting Period: 10/01/201	9 Through: 10 Page:	/24/2019 3 of 9
No Schedule C results to display.			

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Fuel, online newspaper subscription, online email service, donation Ronnie Campbell, thank you banners, American Express PO Box 650448 Richard Bell 10/07/2019 \$1,802.02 Dallas, TX 75265-0448 table cover, table decorations Augusta County Sheriff's Office Foundation \$1,000.00 Donation RIchard Bell 10/11/2019 127 Lee Highway Verona, VA 24482

Reporting Period: 10/01/2019 Through: 10/24/2019

\$2,802.02

Bell for Delegate (CC-12-00449)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 5 of 9
No Schedule E-1 results to display.		

Bell for Delegate (CC-12-00449)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 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

The Printing Express
PO Box 1975
Harrisonburg, VA 22801

Page: 7 of 9

Amount Remaining Unpaid

fundraising letter proposal - did not use The Printing Express could not locate

\$300.00

Reporting Period: 10/01/2019 Through: 10/24/2019

\$300.00

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$500.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,802.02	
10. Total [add lines 7, 8 and 9]			\$3,302.02
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

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,808.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,308.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,302.02		
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]			\$3,302.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,006.31
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		\$34,306.08	
22. Previous Receipts [Line 24 from last report]	\$46,493.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,993.70	
25. Total Funds Available [Add lines 21 and 24]			\$81,299.78
26. Previous Disbursements [Line 28 from last report]	\$72,991.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,302.02		
28. Total Disbursements this Election Cycle			\$76,293.47
29. Ending Balance			\$5,006.31