

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	\$780.35
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$84.37	\$864.72
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$292.29	\$1,157.01
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$78.98	\$1,235.99
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$63.27	\$1,299.26
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$278.43	\$1,577.69
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$259.80	\$1,837.49
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$98.80	\$1,936.29
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$113.71	\$2,050.00
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$27.21	\$2,077.21
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$165.00	\$2,242.21
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$584.00	\$2,826.21

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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	\$2,911.74
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$300.00	\$3,211.74
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$2,287.00	\$5,498.74
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$111.80	\$5,610.54
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$352.80	\$5,963.34
Bourne, David L 333 Baldwin Lane Staunton, VA 24401	1.Dave Bourne Bail Bonds 2.Bail Bondsman 3.	09/13/2019	\$85.56	\$6,048.90
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	\$1,000.00	\$1,000.00
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401	1. 2.Bail Bondsman 3.Augusta County, VA	09/13/2019	\$796.00	\$1,796.00
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			\$8,585.08	

No Schedule B results to display.

No Schedule C results to display.

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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.	
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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	\$4,274.92	\$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				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Dave Bourne Bail Bonds, Inc. 333 Baldwin Lane Staunton, VA 24401		01/18/2019	\$5,725.08
Total This Period			\$5,725.08

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$8,585.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$63.18	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$8,648.26
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]		\$18,669.60	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$18,669.60
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$12,944.52	
15. Ending loan balance			\$5,725.08

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,376.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,648.26		
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		\$8,648.26	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,024.50
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]		\$12,944.52	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$12,984.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39.99
20. Total Unpaid Debts [from Schedule F of this report]	\$5,725.08		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$35,343.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,648.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,991.28	
25. Total Funds Available [Add lines 21 and 24]			\$43,991.28
26. Previous Disbursements [Line 28 from last report]	\$30,966.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,984.51		
28. Total Disbursements this Election Cycle			\$43,951.29
29. Ending Balance			\$39.99