

Bayliss for Delegate (CC-21-00568)

Reporting Period: 05/28/2021 Through: 06/30/2021

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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
Hagan, Charles H 199 Cantor Ct Winchester, VA 22602	1.Retired 2.Retired 3.199 Canter Ct Winchester VA 22602	06/22/2021	\$250.00	\$250.00
Landes, Judith 246 Jeb Drive Winchester, VA 22602	1.retired 2.Retired 3.246 Jeb Drive Winchester, VA 22602	06/22/2021	\$500.00	\$500.00
Merrill, Terese P O BOx 2138 Winchester, VA 22603	1.Retired 2.Retired 3.P O Box 2138 Winchester Va 22604	06/08/2021	\$500.00	\$500.00
Sigl, Robert A 290 Windsor Lane Winchester, VA 22602	1.Jacobs 2.Subject matter expert 3.Fort Walton Beach, Fl	06/22/2021	\$100.00	\$319.00
Simpson, Katherine P 1747 Handley Ave Winchester, VA 22601	1.Retired 2.Retired 3.1747 Handley Ave Winchester, VA	06/08/2021	\$600.00	\$600.00
Walters, Sharon 107 Wax Wing Court Lake Frederick, VA 22630	1.Self employed 2.Realtor 3.107 Wax Wing Court Lake Frederick, VA 22630	06/29/2021	\$250.00	\$250.00
Winchester Frederick County Democratic Commitee P O Box 2215 Winchester, VA 22604	1. 2.Political organization 3.Winchester VA	06/08/2021	\$1,000.00	\$1,000.00
Total This Period			\$3,200.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Lowe's 2200 S Pleasant Valley Road Winchester, VA 22601	Posts for Banners	Dave Shore	06/07/2021	\$34.62
Bank of Clarke County 2 East Main St Berryville, VA 22611	Fee 2.00 Bank for paper filing 23.55 checks	David Shore	06/09/2021	\$25.55
Commercial Press inc 965 Green Street Winchester, VA 22655	Campaign stickers	Dave Shore	06/14/2021	\$188.75
Villatoro, Francisco 108 Hampton Ct Winchester, VA 22601	Reimburse for half the venue for event of campaign	Dave Shore	06/15/2021	\$600.00
Act Blue 366 Somer St Somerville, MA 02144	Act Blue fee	Dave Shore	06/22/2021	\$4.94
Total This Period				\$853.86

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]	7	\$3,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$3,375.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$853.86	
10. Total [add lines 7, 8 and 9]			\$853.86
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]		\$341.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,375.00		
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		\$3,375.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,716.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$853.86		
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]			\$853.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,862.58
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]	\$669.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,375.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,044.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,044.00
26. Previous Disbursements [Line 28 from last report]	\$327.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$853.86		
28. Total Disbursements this Election Cycle			\$1,181.42
29. Ending Balance			\$2,862.58