

Bayliss for Delegate (CC-21-00568)

Reporting Period: 07/01/2021 Through: 08/31/2021

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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
Bacon, Anne 433 Marion St Winchester, VA 22601	1.Arthritis Specialists 2.Physician 3.1730 Amherst St Winchester VA 22601	08/09/2021	\$250.00	\$250.00
Fuller, William 617 Tennyson Ave Winchester, VA 22601	1.Not employed 2.Not employed 3.617 Tewnnyson Ave Winchester Va 22601	07/19/2021	\$250.00	\$250.00
Joe, Lizer 145 Indian Hollow Road Winchester, VA 22603	1.Va Farm Market 2.Retailer 3.Rt 522, Winchester, VA 22603	08/07/2021	\$250.00	\$250.00
Meyer, Anna P 365 Proclamation Dr 2208 Winchester, VA 22603	1.Not employed 2.Not Employed 3.365 Proclamation Dr Winchester VA 22603	08/24/2021	\$250.00	\$250.00
Meyer, Christine 131 Towhee Dr Lake Frederick, VA 22630	1.R-MA 2.Director 3.200 Academy Dr Front Royal VA 22630	08/24/2021	\$250.00	\$250.00
Milstead, Phil 2809 Ridgetop Ct Winchester, VA 22601	1.Retired 2.Retired 3.2809 Ridgetop Court Winchester VA 22601	07/07/2021	\$500.00	\$500.00
Orndorff, John 399 Windsor Lane Winchester, VA 22602	1.Special Made 2.Business Owner 3.141 Marcel Dr Winchester VA 22602	08/30/2021	\$250.00	\$250.00
Overlegen Company 440 W Jubal Early Dr 200 Winchester, VA 22601	1. 2.Insurance 3.440 W Jubal Early Dr Ste 200 Winchester VA 22601	08/26/2021	\$1,000.00	\$1,000.00
Schultz, Karen 1460 University Dr Winchester, VA 22601	1.Shenandoah University 2.Professor 3.1460 University Dr Winchester VA 22601	08/18/2021	\$500.00	\$500.00
Tedrow, Lynn 636 Bellview Ave Winchester, VA 22601	1.Not Employed 2.Not Employed 3.636 Bellview Ave Winchester VA 22601	08/07/2021	\$300.00	\$300.00
Warren County Democratic Committee P O BOX 615 Front Royal, VA 22630	1. 2.Political Organization 3.P O Box 615 Front Royal VA 22630	07/06/2021	\$500.00	\$500.00
Total This Period			\$4,300.00	

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
Super Cheap 9200 Wateford Center Blvd Austin, TN 78758	Signs	David Shore	07/06/2021	\$489.88
Act Blue 366 Somer St Somerville, MA 02144	Act Blue fees	Dave Shore	07/07/2021	\$3.95
Blokd Squared 507 Main St 311 Stephens City, VA 22655	Web design	David Shore	07/21/2021	\$300.00
Commercial Press inc 965 Green Street Winchester, VA 22655	Campaign flyers	Dave Shore	07/22/2021	\$442.26
Stickers and Banners 3770 Peachtree Crest Dr Deluth, GA 30097	Stickers and banners	Dave Shore	07/29/2021	\$107.56
Act Blue 366 Somer St Somerville, MA 02144	Act blue fees	Dave Shore	07/31/2021	\$16.82
Bank of Clarke County 2 East Main St Berryville, VA 22611	Bank fee	Dave Shore	07/31/2021	\$2.00
Vista Print 95 Hayden Ave275 Wyman St Waltham, MA 02451	Campaign business cards	Dave Shore	08/04/2021	\$393.94
Staples Pleasant Valley Drive Winchester, VA 22601	Office supplies	Dave Shore	08/06/2021	\$92.37
Costco 251 Front Royal Pike Winchester, VA 22602	Campaign item	Dave Shore	08/07/2021	\$109.50
Super Cheap 9200 Wateford Center Blvd Austin, TN 78758	Corrugated plastic	Dave Shore	08/13/2021	\$230.05
Stickers and Banners 3770 Peachtree Crest Dr Deluth, GA 30097	stickers and banners	Dave Shore	08/17/2021	\$60.00
Super Cheap 9200 Wateford Center Blvd Austin, TN 78758	Signs and stands	Dave Shore	08/17/2021	\$351.00

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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
Act Blue 366 Somer St Somerville, MA 02144	Act Blue fees	Dave Shore	08/20/2021	\$69.02
Lowes 2200 S Pleasant Valley Rd Winchester, VA 22601	Signs	Dave Shore	08/28/2021	\$30.01
Act Blue 366 Somer St Somerville, MA 02144	Act blue fees	Dave Shore	08/31/2021	\$57.29
Bank of Clarke County 2 East Main St Berryville, VA 22611	Bank fee	Dave Shore	08/31/2021	\$2.00
Vista Print 95 Hayden Ave275 Wyman St Waltham, MA 02451	#5800 - Kate	Dave Shore	08/31/2021	\$48.95
Total This Period				\$2,806.60

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]	11	\$4,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,795.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$6,095.00
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]		\$2,806.60	
10. Total [add lines 7, 8 and 9]			\$2,806.60
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]		\$2,862.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,095.00		
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		\$6,095.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,957.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,806.60		
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]			\$2,806.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,150.98
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]	\$4,044.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,095.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,139.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,139.00
26. Previous Disbursements [Line 28 from last report]	\$1,181.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,806.60		
28. Total Disbursements this Election Cycle			\$3,988.02
29. Ending Balance			\$6,150.98