

Bayliss for Delegate (CC-21-00568)

Reporting Period: 09/01/2021 Through: 09/30/2021

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Adams, Lisa 112 Colonial Dr Cross Junction, VA 22625	1.Retired 2.Retired 3.112 Colonial Dr Cross junctionVA 22625	09/22/2021	\$150.00	\$150.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA 22902	09/13/2021	\$5,000.00	\$5,000.00
DeArment, Warren 103 Stuart Dr Winchester, VA 22602	1.Retired 2.Retired 3.103 Stuart Dr Winchester VA 22602	09/28/2021	\$300.00	\$300.00
Girvin, Jamie 229 Patchwork Dr Stephenson, VA 22656	1.Not Employed 2.Not Employed 3.229 Patchwork Dr Stephenson VA 22656	09/16/2021	\$850.00	\$900.00
Hollis, Joseph 4975 Main St Stephens City, VA 22655	1.Not employed 2.Not employed 3.4975 Main St Stephens City, VA 22655	09/08/2021	\$1,000.00	\$1,000.00
Melco 609 Cedar Creek Grade A Winchester, VA 22601	1. 2.Property Mgmt 3.609 Cedar Creek Grade Ste A Winchester, VA 22601	09/08/2021	\$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	09/23/2021	\$250.00	\$500.00
Murphy, Edward 340 Dundridge Dr White Postt, VA 22663	1.Not employed 2.Not employed 3.340 Dundridge Dr White Post VA22663	09/23/2021	\$500.00	\$500.00
Virginia AFL-CIO 5400 Glenside Dr E Richmond, VA 23228	1. 2.Union 3.5400 Glenside Dr., Ste E Richmond, VA 23228	09/22/2021	\$250.00	\$250.00
Winchester Frederick County Democratic Committee P O Box 2215 Winchester, VA 22604	1. 2.Political organization 3.Winchester VA	09/24/2021	\$1,500.00	\$2,500.00
Total This Period			\$10,050.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Sigl, Robert A 290 Windsor Lane Winchester, VA 22602	1. Jacobs 2. Subject matter expert 3. Fort Walton Beach, Fl 4. tee shirts 5. Actual Cost	09/05/2021	\$214.94	\$533.94
Total This Period			\$214.94	

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
Democratic Party of Virginia 919 E Main St 2050 Richmond, VA 23219	Vote Builder - HD 29	Dave Shore	09/01/2021	\$880.78
Vista Print 95 Hayden Ave275 Wyman St Waltham, MA 02451	Postcards	Dave Shore	09/09/2021	\$89.50
Bank of Clarke County 2 East Main St Berryville, VA 22611	ach trfr fee from Clean Virginia	dave shore	09/13/2021	\$15.00
Super Cheap 9200 Watford Center Blvd Austin, TN 78758	Signs	Dave Shore	09/21/2021	\$380.70
Commercial Press inc 965 Green Street Winchester, VA 22655	Invitations and Envelopes for event	Dave shore	09/27/2021	\$277.73
USPS 340 N Pleasant Valley Rd Winchester, VA 22601	Postage	dave shore	09/28/2021	\$174.00
Act Blue 366 Somer St Somerville, MA 02144	act blue fees	dave shore	09/30/2021	\$135.94
Bank of Clarke County 2 East Main St Berryville, VA 22611	Bank fee	dave shore	09/30/2021	\$2.00
Total This Period				\$1,955.65

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]	10	\$10,050.00	
2. Schedule B [Over \$100]	1	\$214.94	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$625.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$10,889.94
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]		\$214.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,955.65	
10. Total [add lines 7, 8 and 9]			\$2,170.59
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]		\$6,150.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,889.94		
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		\$10,889.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,040.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,170.59		
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]			\$2,170.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,870.33
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]	\$10,139.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,889.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,028.94	
25. Total Funds Available [Add lines 21 and 24]			\$21,028.94
26. Previous Disbursements [Line 28 from last report]	\$3,988.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,170.59		
28. Total Disbursements this Election Cycle			\$6,158.61
29. Ending Balance			\$14,870.33