

Friends of Patrick Bales (CC-21-00347)

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

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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
Matney Law PLLC 13195 warwick blvd 2B newport news, VA 23602	1. 2.law practice 3.Newport News	09/29/2021	\$150.00	\$150.00
Total This Period			\$150.00	

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
Mike Duman Auto Sales 2300 Godwin Blvd Suffolk, VA 23434	1. 2. auto dealership 3. suffolk 4. 3 signs 5. Fair Market Value	09/10/2021	\$180.00	\$180.00
Total This Period			\$180.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Kalbee group, llc 3006 indian point rd suffolk, VA 23434	printing trifolds	Patrick Lee Bales	09/11/2021	\$864.00
hinton, thelma 2210 E Washington St. H-804 suffolk, VA 23434	neighborhood literature distribution	Patrick Lee Bales	09/21/2021	\$1,800.00
chapman, diane 2154 river rd suffolk, VA 23434	poll watcher	Patrick Lee Bales	09/24/2021	\$220.00
Holliman, Virginia 116 Day St Suffolk, VA 23439	poll worker	Patrick Lee Bales	09/24/2021	\$260.00
watkins, barbara 421 kilby ave suffolk, VA 23434	poll watcher	Patrick Lee Bales	09/24/2021	\$220.00
williams, vonita 417 jackson street suffolk, VA 23434	poll worker	Patrick Lee Bales	09/24/2021	\$220.00
paypal 12312 Port Grace Blvd La Vista, NE 68128	service fee	Patrick Lee Bales	09/29/2021	\$4.83
Total This Period				\$3,588.83

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bales, Patrick Lee 111 chapel hill ct suffolk, VA 23434		03/17/2021	\$500.00
Bales, Patrick Lee 111 Chapel Hill Ct Suffolk City, VA 23434		08/11/2021	\$2,066.75
Total This Period			\$2,566.75

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$150.00	
2. Schedule B [Over \$100]	1	\$180.00	
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	2		\$330.00
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]		\$180.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,588.83	
10. Total [add lines 7, 8 and 9]			\$3,768.83
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,566.75	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,566.75
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,566.75

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,476.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$330.00		
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		\$330.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,806.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,768.83		
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]			\$3,768.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,037.53
20. Total Unpaid Debts [from Schedule F of this report]	\$2,566.75		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,626.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$330.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,956.75	
25. Total Funds Available [Add lines 21 and 24]			\$15,956.75
26. Previous Disbursements [Line 28 from last report]	\$11,150.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,768.83		
28. Total Disbursements this Election Cycle			\$14,919.22
29. Ending Balance			\$1,037.53