

**Bayliss for Delegate (CC-21-00568)**

Reporting Period: 10/01/2021 Through: 10/21/2021

Page: 1 of 11

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
Copenhaver, John 1536 Dalton Place Winchester, VA 22601	1.Retired 2.Retired 3.1536 Dalton Place Winchester, VA 22601	10/15/2021	\$150.00	\$150.00
Costello, Lewis 507 Singhass Rd Winchester, VA 22602	1.Lewis Costello 2.CPA 3.130 S Cameron St Winchester VA 22601	10/13/2021	\$200.00	\$200.00
Diamond, Kathleen 212 Little Pond Ln Winchester, VA 22603	1.Self 2.Consultant 3.212 Little Pond Ln Winchester VA 22603	10/15/2021	\$300.00	\$300.00
Fuller, William 617 Tennyson Ave Winchester, VA 22601	1.Retired 2.Retired 3.617 Tennyson Ave Winchester VA 22601	10/13/2021	\$200.00	\$200.00
Girvin, Jamie 229 Patchwork Dr Stephenson, VA 22656	1.Not Employed 2.Not Employed 3.229 Patchwork Dr Stephenson VA 22656	10/06/2021	\$25.00	\$925.00
Kennedy, Kevin 108 Pine Hill Drive Winchester, VA 22603	1.Retired 2.Retired 3.108 Pine hill Dr Winchester VA 22603	10/13/2021	\$50.00	\$150.00
Lockshaw, James 1117 Morgan St Winchester, VA 22601	1.Valley Health 2.Computer Professional 3.160 Merchant Station #100 Winchester VA 22601	10/18/2021	\$200.00	\$200.00
Lowe, Dorothy 632 Dry Creek Lane Winchester, VA 22603	1.Not employed 2.Not Employed 3.632 Dry Creek Lane Winchester VA 22603	10/04/2021	\$200.00	\$200.00
Meyer, Christine 131 Towhee Dr Lake Frederick, VA 22630	1.Shepard University 2.Director 3.P O BOX 5000 Shepherdstown, WV	10/18/2021	\$150.00	\$150.00
Orndorff, John 399 Windsor Lane Winchester, VA 22602	1.Special Made 2.Business Owner 3.141 Marcel Dr Winchester VA 22602	10/13/2021	\$250.00	\$500.00
Sirota, Sid 921 Barksdale Lane Winchester, VA 22601	1.Not Employed 2.Not Employed 3.921 Barksdale Lane Winchester VA 22601	10/15/2021	\$100.00	\$175.00
Smith, Alson 1004 Caroline St Winchester, VA 22601	1.Retired 2.Retired 3.1004 Caroline St Winchester VA 22601	10/15/2021	\$150.00	\$150.00

**Bayliss for Delegate (CC-21-00568)**

Reporting Period: 10/01/2021 Through: 10/21/2021

Page: 2 of 11

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
Straub, Scott 108 Godwin 108 Godwin Winchester VA 22602 Winchester, VA 22602	1.Retired 2.Retired 3.108 Godwin Winchester VA 22602	10/15/2021	\$200.00	\$200.00
Vaughn, Stephanie 202 Brookneil Dr Winchester, VA 22602	1.Ward P Vaughn MD PC 2.Healthcare Op Mgr 3.1330 Amherst St Ste A Winchester VA 22601	10/15/2021	\$50.00	\$125.00
Vaughn, Stephanie 202 Brookneil Dr Winchester, VA 22602	1.Ward P Vaughn MD PC 2.Healthcare Op Mgr 3.1330 Amherst St Ste A Winchester VA 22601	10/15/2021	\$50.00	\$175.00
Total This Period			\$2,275.00	

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
Progressive Turnout Project 201 W Lake St 104 Chicago, IL 60606	1. 2. Assistance with Campaigns 3. 201 W Lake St #104 Chicago, IL 60606 4. Canvassing and assistance in Campaign efforts 5. Fair Market Value	10/08/2021	\$2,500.00	\$2,500.00
Total This Period			\$2,500.00	

No Schedule C results to display.

**Bayliss for Delegate (CC-21-00568)**

Reporting Period: 10/01/2021 Through: 10/21/2021

Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 440 Terry Ave North Seattle, WA 98109	Stickers	dave shore	10/01/2021	\$54.23
Lowes 2200 S Pleasant Valley Rd Winchester, VA 22601	Black tape	dave shore	10/04/2021	\$9.46
Office World 2045 So Pleasant Valley Ctr Winchester, VA 22601	Address labels	dave shore	10/04/2021	\$59.36
National Media 613 N Commerce Ave Front Royal, VA 22630	Royal examiner ad for campaign	dave shore	10/05/2021	\$149.00
Water Street 205 No Cameron St Winchester, VA 22601	Services rendered	dave shore	10/05/2021	\$150.00
Mark Herring Campaign P O Box 25372 Alexandria, VA 22313	contribution to Mark Herring Campaign	dave shore	10/07/2021	\$100.00
Commercial Press inc 965 Green Street Winchester, VA 22655	campaign flyers	dave shore	10/08/2021	\$680.24
Nuevas Raices LL C P O BOX 1281 Harrisonburg, VA 22803	Ad in Hispanic News	dave shore	10/13/2021	\$1,050.00
Winchester Floral 1939 Valley Ave Winchester, VA 22601	Flowers	Dave Shore	10/18/2021	\$64.92
Blockd2 5071 Main St 311 Stephens City, VA 22655	Inv 168 from Blokd2	dave shore	10/20/2021	\$380.00
Friends of Richard Kennedy 118 Keswick St Winchester, VA 22602	donation to Richard Kennedy Campaign	Dave shore	10/20/2021	\$200.00
NVD Counter 152 N Holiday St Strasburg, VA 22657	2 ads in the NVD	dave shore	10/20/2021	\$4,000.00
Act Blue 366 Somer St Somerville, MA 02144	Act Blue fees	Dave shore	10/21/2021	\$35.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$6,933.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	15	\$2,275.00	
2. Schedule B [Over \$100]	1	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,235.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>48</b>		<b>\$7,010.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,933.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,433.18</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,870.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,010.00		
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		\$7,010.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,880.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,433.18		
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]			\$9,433.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,447.15</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,028.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,038.94	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,038.94</b>
26. Previous Disbursements [Line 28 from last report]	\$6,158.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,433.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,591.79</b>
<b>29. Ending Balance</b>			<b>\$12,447.15</b>