

Bayliss for Delegate (CC-21-00568)

Reporting Period: 10/22/2021 Through: 11/25/2021

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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
Foltz, Matthew 327 Miller St Winchester, VA 22601	1.Not employed 2.Not employed 3.327 Miller St Winchester VA 22611	11/01/2021	\$50.00	\$150.00
Murphy, Edward 1544 Chestnut Grove Rd Wichesterq, VA 22603	1.Not Employed 2.Not Employed 3.1544 Chestnut Grove Winchester VA 22603	11/01/2021	\$500.00	\$500.00
Paz-Soldan, Carlos 411 Winsor Lane Winchester, VA 22602	1.Consultant 2.Self Employed 3.411 Windsor Lane Winchester VA 22602	11/01/2021	\$300.00	\$300.00
Schaufeld, Karen P O BOX 6266 Leesburg, VA 20178	1.Not Employed 2.Not Employed 3.P O BOX 6266 Leesburg VA 20178	11/09/2021	\$2,000.00	\$2,000.00
Uphaus, Kathy Charles 1544 Chestnut Grove Road Winchester, VA 22603	1.Retired 2.Retired 3.1544 Chestnut Grove Rd Winchester VA 22603	11/01/2021	\$100.00	\$200.00
Usmani, Miah 201 Wayside Mill Lane Middletown, VA 22645	1.Not Employed 2.Not Employed 3.201 Wayside Mill Ln Midd;etown VA 2645	10/27/2021	\$100.00	\$125.00
WarrenCoVA Democrats P O BOX 615 Front Roual, VA 22630	1. 2.Political 3.Front Royal VA 22630	10/27/2021	\$200.00	\$200.00
Total This Period			\$3,250.00	

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
Landes, Joan 240 Jeb Dr Winchester, VA 22601	1. Retired 2. Retired 3. 240 Jeb Dr Winchester VA 22601 4. food/beverage 5. Actual Cost	11/20/2021	\$113.65	\$113.65
Total This Period			\$113.65	

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
NVD Counter 152 N Holiday St Strasburg, VA 22657	Ad for campaign	dave shore	10/25/2021	\$2,000.00
USPS 340 N Pleasant Valley Rd Winchester, VA 22601	postage	dave shore	10/25/2021	\$1,236.44
iHeart Media 510 Pegasus Ct Winchester, VA 22602	Ad	dave shore	10/26/2021	\$2,488.80
Shore, David 1933 Sully Ct Winchester, VA 22601	News ads 95.3 The River	dave shore	11/01/2021	\$998.00
Winchester Brew Works 320 N Cameron St Winchester, VA 22601	meeting space rental	dave shore	11/03/2021	\$75.00
Total This Period				\$6,798.24

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	\$3,250.00	
2. Schedule B [Over \$100]	1	\$113.65	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$158.29	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$3,521.94
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]		\$113.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,798.24	
10. Total [add lines 7, 8 and 9]			\$6,911.89
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]		\$12,447.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,521.94		
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		\$3,521.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,969.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,911.89		
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]			\$6,911.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,057.20
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]	\$28,038.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,521.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,560.88	
25. Total Funds Available [Add lines 21 and 24]			\$31,560.88
26. Previous Disbursements [Line 28 from last report]	\$15,591.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,911.89		
28. Total Disbursements this Election Cycle			\$22,503.68
29. Ending Balance			\$9,057.20