Bayliss for Delegate (CC-21-00568)	Reporting Period: 01/01/2022 Through: 06/30/202 Page: 1 of 9		
No Schedule A results to display.			

Bayliss for Delegate (CC-21-00568)	Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 2 of 9
No Schedule B results to display.	

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 3 of 9

		_	
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bridge Tower Media 222 So Ninth St Suite 900 Minneapolis, MN 55402	Return for radio time not used	01/10/2022	\$100.00
Total This Period			\$100.00

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 4 of 9

			. ago.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Winchester Frederick County Democratic Commitee P O Box 2215 Winchester, VA 22604	Chk 1109	David Shore	04/12/2022	\$4,000.00
Bank of Clarke County 2 East Main St Berryville, VA 22611	Bank fees	Dave shore	05/31/2022	\$10.00
Vote Mady for Ward 4 222 Union View lane Winchester, VA 22603	Contribution to campaign	Dave shore	06/29/2022	\$500.00
Bank of Clarke County 2 East Main St Berryville, VA 22611	Bank Fee	Dave Shore	06/30/2022	\$2.00
Total This Period				\$4,512.00

Bayliss for Delegate (CC-21-00568)	Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 5 of 9		
No Schedule E-1 results to display.			

Bayliss for Delegate (CC-21-00568)	Reporting Period: 01/01/2022 Through: (Page:	•		
No Schedule E-2 results to display.				

Bayliss for Delegate (CC-21-00568)	Reporting Period: 01/01/2022 Through: 06/30/2022		
	Page: 7 of 9		
No Schedule F results to display.			

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 8 of 9

\$0.00

\$0.00

\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$100.00 **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] \$4,512.00 10. Total [add lines 7, 8 and 9] \$4,512.00 **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

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,293.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,393.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,512.00		
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]			\$4,512.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,881.32
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		\$9,293.32	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,393.32
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,512.00		
28. Total Disbursements this Election Cycle			\$4,512.00
29. Ending Balance			\$4,881.32