

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Bayliss for Delegate (CC-21-00568)Reporting Period: 07/01/2022 Through: 12/31/2022
Final Report Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Kim Herbstritt 15 North Cameron St Winchester, VA 22601	donation to Campaign	Dave Shore	07/05/2022	\$500.00
Friends of Richard Bell 303 So Loudoun St Winchester, VA 22601	Donation to Campaign	Dave Shore	07/05/2022	\$500.00
Friends of Evan Clark 529 Battle Ave Winchester, VA 22601	Donation to Campaign	Dave Shore	07/18/2022	\$500.00
Bank of Clarke County 2 East Main St Berryville, VA 22611	bank fee	Dave Shore	07/31/2022	\$2.00
Emily Scott for Delegate 115 W Court St B Woodstock, VA 22664	Donation	Dave Shore	08/15/2022	\$879.32
Jennifer Lewis for Congress P O Box 1962 Staunton, VA 24401	Donation	Dave Shore	08/15/2022	\$1,500.00
Jennifer Wexton for Congress 100 North Loudoun St 120 Winchester, VA 22601	Donation	Dave Shore	08/15/2022	\$1,000.00
Total This Period				\$4,881.32

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
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	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,881.32	
10. Total [add lines 7, 8 and 9]			\$4,881.32
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]		\$4,881.32	
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]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,881.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,881.32		
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]			\$4,881.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
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]	\$4,512.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,881.32		
28. Total Disbursements this Election Cycle			\$9,393.32
29. Ending Balance			\$0.00

No Schedule I results to display.