

Bailey For Delegate (CC-22-00749)

Reporting Period: 04/01/2023 Through: 06/08/2023

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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
ENGL Investments, LLC 508 Breckenridge Lane Kinston, NC 28504-7180	1. 2.Real estate investment 3.Kinston, NC	04/03/2023	\$50.00	\$150.00
ENGL Investments, LLC 508 Breckenridge Lane Kinston, NC 28504-7180	1. 2.Real estate investment 3.Kinston, NC	05/02/2023	\$50.00	\$200.00
Gregory, G. Howard 585 Walton Drive Appomattox, VA 24522	1.none 2.Retired 3.none	06/04/2023	\$250.00	\$500.00
Jester, Royston 1435 Glenbrooke Drive Lynchburg, VA 24503	1.Jester and Jester 2.Attorney 3.Lynchburg, Virginia	04/19/2023	\$250.00	\$250.00
Jones, Donald L. P.O. Box 229 Concord, VA 24538	1.None 2.Retired 3.None	04/28/2023	\$1,000.00	\$1,000.00
Pike, Bryan 508 Breckenridge Lane Kinston, NC 28504-7180	1.RECO NC 2.Engineer 3.Kinston, North Carolina	05/02/2023	\$50.00	\$200.00
Salmon, Zachary 2700 Mossmour Drive Goochland, VA 23063	1.Zachary Salmon, PC 2.Attorney 3.Goochland, Virginia	04/25/2023	\$500.00	\$500.00
Simpson, Nathan 434 North Ave. Appomattox, VA 24522	1.Colonial Systems, LLC 2.Business Owner 3.Appomattox, Virginia	05/07/2023	\$200.00	\$200.00
Total This Period			\$2,350.00	

No Schedule B results to display.

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
Anedot 5555 Hilton Ave. Ste. 106 Baton Rouge, LA 70808	Anedot, payment services	Matthew Kevin Bailey	04/02/2023	\$4.30
Appomattox Inn and Suites 447 Old Courthouse Road Appomattox, VA 24522	lodging for campaign	Matthew Kevin Bailey	04/03/2023	\$56.13
Moosend London, GB Tallis House, 2 Tallis Street London, United Kingdom, N/A 00000	email and text services	Matthew Kevin Bailey	04/06/2023	\$9.00
Goad, David Michael 417 Pettit Foster Lane Fork Union, VA 23055	campaign coordinator	Matthew Kevin Bailey	04/11/2023	\$1,000.00
The Wandering Donut 2 1187 Donnally Road Forest, VA 24551	Donuts for campaign event	Matthew Kevin Bailey	04/11/2023	\$900.00
USPS 791 Court Street Appomattox, VA 24522	postage	Matthew Kevin Bailey	04/11/2023	\$63.00
Anedot 5555 Hilton Ave. Ste. 106 Baton Rouge, LA 70808	Anedot, payment services	Matthew Kevin Bailey	04/16/2023	\$4.30
Bailey, Matthew Kevin 1540 Confederate Blvd. Appomattox, VA 24522	Catering expenses reimbursement	John R. Caldwell, Treasurer	04/17/2023	\$1,339.17
Anedot 5555 Hilton Ave. Ste. 106 Baton Rouge, LA 70808	Anedot, Payment services	Matthew Kevin Bailey	04/19/2023	\$2.30
Anedot 5555 Hilton Ave. Ste. 106 Baton Rouge, LA 70808	Anedot, payment services	Matthew Kevin Bailey	04/25/2023	\$20.30
Mailchimp 675 Ponce De Leon Ave 5000 Atlanta, GA 30308	text and email services	Matthew Kevin Bailey	05/01/2023	\$54.00
Bruckner, Jordan 4520 Golf Park Drive Lynchburg, VA 24502	campaign manager	Matthew Kevin Bailey	05/03/2023	\$4,500.00
Data and Communications Affairs, LLC 728 Lakeshore Drive Autaugaville, AL 36003	campaign consulting	Matthew Kevin Bailey	05/03/2023	\$8,900.00

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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
Goad, David Michael 417 Pettit Foster Lane Fork Union, VA 23055	Campaign coordinator	Matthew Kevin Bailey	05/03/2023	\$1,000.00
Anedot 5555 Hilton Ave. Ste. 106 Baton Rouge, LA 70808	Anedot, payment services	Matthew Kevin Bailey	05/07/2023	\$8.30
Moosend London, GB Tallis House, 2 Tallis Street London, United Kingdom, N/A 00000	text and email services	Matthew Kevin Bailey	05/08/2023	\$9.00
Callhub.io 340 S. Lemon Ave. 7468 Walnut, CA 91789	email and text services	Matthew Kevin Bailey	05/16/2023	\$250.00
Appomattox Inn and Suites 447 Old Courthouse Road Appomattox, VA 24522	lodging for campaign	Matthew Kevin Bailey	05/17/2023	\$294.51
Appomattox Inn and Suites 447 Old Courthouse Road Appomattox, VA 24522	lodging for campaign	Matthew Kevin Bailey	05/19/2023	\$98.17
Appomattox Inn and Suites 447 Old Courthouse Road Appomattox, VA 24522	lodging for campaign	Matthew Kevin Bailey	05/19/2023	\$98.17
Appomattox Inn and Suites 447 Old Courthouse Road Appomattox, VA 24522	lodging campaign	Matthew Kevin Bailey	05/19/2023	\$98.17
Super 8 Appomattox 7571 Richmond Hwy. Appomattox, VA 24522	lodging campaign	Matthew Kevin Bailey	05/22/2023	\$88.23
Super 8 Appomattox 7571 Richmond Hwy. Appomattox, VA 24522	Lodging for campaign	Matthew Kevin Bailey	05/22/2023	\$88.23
Super 8 Appomattox 7571 Richmond Hwy. Appomattox, VA 24522	Lodging for campaign	Matthew Kevin Bailey	05/22/2023	\$88.23
Super 8 Appomattox 7571 Richmond Hwy. Appomattox, VA 24522	lodging for campaign	Matthew Kevin Bailey	05/22/2023	\$176.46
5th District Republican Committee 287 Boxwood Drive Arvonias, VA 23004	Table at convention	Matthew Kevin Bailey	05/26/2023	\$300.00

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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
Bailey, Matthew Kevin 1540 Confederate Blvd. Appomattox, VA 24522	reimbursement for convention day supplies	Matthew Kevin Bailey	05/26/2023	\$1,201.82
Bruckner, Jordan 4520 Golf Park Drive Lynchburg, VA 24502	campaign manager	Matthew Kevin Bailey	05/26/2023	\$5,000.00
Data and Communications Affairs, LLC 728 Lakeshore Drive Autaugaville, AL 36003	campaign consultant	Matthew Kevin Bailey	05/26/2023	\$7,500.00
LaBiosa, Ishmael 411 Meadowridge Drive Lynchburg, VA 24503	videography, photography	Matthew Kevin Bailey	05/26/2023	\$250.00
Legio Business Solutions, LLC P.O. Box 90 Richmond, VA 23218	Mailers for campaign, shirts, caps, etc.	Matthew Kevin Bailey	05/26/2023	\$11,687.11
PXI Corp. 21 Warehouse Road Harrisonburg, VA 22801	campaign signs	Matthew Kevin Bailey	05/26/2023	\$333.01
Mailchimp 675 Ponce De Leon Ave 5000 Atlanta, GA 30308	text and email services	Matthew Kevin Bailey	06/01/2023	\$60.00
Moosend London, GB Tallis House, 2 Tallis Street London, United Kingdom, N/A 00000	text and email services	Matthew Kevin Bailey	06/06/2023	\$9.00
Total This Period				\$45,490.91

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Bailey, Matthew Kevin 1540 Confederate Blvd. Appomattox, VA 24522		05/03/2023	\$15,000.00	\$15,000.00
Bailey, Matthew Kevin 1540 Confederate Blvd. Appomattox, VA 24522		05/26/2023	\$23,250.00	\$23,250.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Bailey, Matthew Kevin 462 Oakleigh Ave. Appomattox, VA 24522		12/13/2022	\$10,000.00
Bailey, Matthew Kevin 462 Oakleigh Ave. Appomattox, VA 24522		01/25/2023	\$8,000.00
Bailey, Matthew Kevin 529 Blue Ridge Drive Appomattox, VA 24522		03/02/2023	\$13,000.00
Bailey, Matthew Kevin 529 Blue Ridge Drive Appomattox, VA 24522		03/31/2023	\$13,000.00
Bailey, Matthew Kevin 1540 Confederate Blvd. Appomattox, VA 24522		05/03/2023	\$15,000.00
Bailey, Matthew Kevin 1540 Confederate Blvd. Appomattox, VA 24522		05/26/2023	\$23,250.00
Total This Period			\$82,250.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,800.00
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]		\$45,490.91	
10. Total [add lines 7, 8 and 9]			\$45,490.91
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$44,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$38,250.00	
13. Subtotal			\$82,250.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$82,250.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,743.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$38,250.00		
d. Subtotal: Contributions and Receipts received this period		\$41,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,793.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,490.91		
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]			\$45,490.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$303.03
20. Total Unpaid Debts [from Schedule F of this report]	\$82,250.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$55,960.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$97,010.00	
25. Total Funds Available [Add lines 21 and 24]			\$97,010.00
26. Previous Disbursements [Line 28 from last report]	\$51,216.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,490.91		
28. Total Disbursements this Election Cycle			\$96,706.97
29. Ending Balance			\$303.03