

**Kim Bailey for Clerk of Court Committee
(CC-23-02103)**

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
Bailey, Kim 116 South Court St Suite A Luray, VA 22835	1. Page County Circuit Court 2. Deputy Clerk 3. Luray	06/17/2023	\$5,000.00	\$5,000.00
Hoke Services LLC 1226 East Main St Luray, VA 22835	1. 2. car business 3. Luray	06/22/2023	\$1,500.00	\$1,500.00
Williams, Stephen 910 10th Street Shenandoah, VA 22849	1. Self Employed 2. Self Employed 3. Shenandoah	06/20/2023	\$4,000.00	\$4,000.00
Total This Period			\$10,500.00	

No Schedule B results to display.

No Schedule C results to display.

**Kim Bailey for Clerk of Court Committee
(CC-23-02103)**

Reporting Period: 06/17/2023 Through: 06/30/2023

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cubbage, Ashley 1186 Mt. Zion Rd Luray, VA 22835	campaign shirts	Kim Bailey	06/20/2023	\$1,670.06
Luray Copy Service 27 East Main St Luray, VA 22835	300 Palm Cards	Kim Bailey	06/20/2023	\$173.75
Basnight, Shania 131 Stoney Ln Stanley, VA 22851	Parade Decor	Kim Bailey	06/27/2023	\$464.66
Vickie Green Memorial Fund 4664 Bryant Hollow Rd Elkton, VA 22827	Golf Tournament	Kim Bailey	06/27/2023	\$150.00
Luray Copy Service 27 East Main St Luray, VA 22835	Palm Cards	Kim Bailey	06/28/2023	\$47.39
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	campaign signs	Kim Bailey	06/28/2023	\$1,493.16
Page Co-Op 127 Big Oak Rd Luray, VA 22835	Sign supplies	Kim Bailey	06/29/2023	\$194.75
Atkins, Bill 406 Woodland Ave Luray, VA 22835	Check #101 parade supplies	Kim Bailey	06/30/2023	\$138.06
Sir Excellence Auto Body 492 Pond Ave Stanley, VA 22851	magnets for parade	Kim Bailey	06/30/2023	\$51.50
Total This Period				\$4,383.33

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]	3	\$10,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$40.00	
5. Total	5		\$10,560.00
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]		\$40.00	
9. Schedule D [Expenditures]		\$4,383.33	
10. Total [add lines 7, 8 and 9]			\$4,423.33
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,560.00		
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		\$10,560.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,560.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,423.33		
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]			\$4,423.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,136.67
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,560.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,560.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,560.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,423.33		
28. Total Disbursements this Election Cycle			\$4,423.33
29. Ending Balance			\$6,136.67