

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Bailey For Delegate (CC-22-00749)

Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Mailchimp 675 Ponce De Leon Ave 5000 Atlanta, GA 30308	email service provider	Matthew Kevin Bailey	07/03/2023	\$60.00
Moosend London, GB Tallis House, 2 Tallis Street London, United Kingdom, N/A 00000	email and website service provider	Matthew Kevin Bailey	07/06/2023	\$9.00
Bowman, David 6520 Whysall Road Bloomfield Hills, MI 48301	graphics design	Matthew Kevin Bailey	07/21/2023	\$1,000.00
StClair, Justin 104 Denver Avenue Lynchburg, VA 24503	website design and maintenance	Matthew Kevin Bailey	07/21/2023	\$2,800.00
The Farmers Bank of Appomattox P.O. Box 216 Appomattox, VA 24522	Service charge	Matthew Kevin Bailey	07/31/2023	\$20.00
Mailchimp 675 Ponce De Leon Ave 5000 Atlanta, GA 30308	email service provider	Matthew Kevin Bailey	08/01/2023	\$60.00
Moosend London, GB Tallis House, 2 Tallis Street London, United Kingdom, N/A 00000	email, web, service provider	Matthew Kevin Bailey	08/07/2023	\$9.00
The Farmers Bank of Appomattox P.O. Box 216 Appomattox, VA 24522	service charge	Matthew Kevin Bailey	08/31/2023	\$20.00
Total This Period				\$3,978.00

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 529 Blue Ridge Drive Appomattox, VA 24522		07/21/2023	\$3,800.00	\$3,800.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose 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
Bailey, Matthew Kevin 529 Blue Ridge Drive Appomattox, VA 24522		07/21/2023	\$3,800.00
Total This Period			\$86,050.00

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]		\$3,978.00	
10. Total [add lines 7, 8 and 9]			\$3,978.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$82,250.00	
12. Loans received this period [from Schedule E-Part 1]		\$3,800.00	
13. Subtotal			\$86,050.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$86,050.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$283.03	
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]	\$3,800.00		
d. Subtotal: Contributions and Receipts received this period		\$3,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,083.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,978.00		
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]			\$3,978.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$105.03
20. Total Unpaid Debts [from Schedule F of this report]	\$86,050.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$97,010.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,810.00	
25. Total Funds Available [Add lines 21 and 24]			\$100,810.00
26. Previous Disbursements [Line 28 from last report]	\$96,726.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,978.00		
28. Total Disbursements this Election Cycle			\$100,704.97
29. Ending Balance			\$105.03