

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 09/01/2023 Through: 09/30/2023

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
Stand Out Arts 116 Stonecrest Ave Waynesboro, VA 22980	Brochure design	Kim Bailey	09/05/2023	\$106.87
Trackside Theatre 32 B East Main St Luray, VA 22835	Forum Ck# 115	Kim Bailey	09/07/2023	\$125.00
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	signs	Kim Bailey	09/12/2023	\$263.25
Costco 1830 Reservoir Rd Harrisonburg, VA 22801	Trunk or Treat	Kim Bailey	09/14/2023	\$55.32
Dollar Tree 1663 E. Market St Harrisonburg, VA 22801	Trunk or Treat	Kim Bailey	09/14/2023	\$72.39
American Cancer Society 1445 Rio Rd E Suite 104 Charlottesville, VA 22901	Donation ck#117	Kim Bailey	09/16/2023	\$50.00
Zone 5 Ruritans 253 US Hwy 211 Luray, VA 22835	Donation ck# 116	Kim Bailey	09/16/2023	\$25.00
Oriental Trading Company 11201 Giles Rd LaVista, NE 68128	Trunk or Treat	Kim Bailey	09/20/2023	\$143.14
Brenwood 245 Log Cabin Dr Stanley, VA 22851	Election night venue ck#118	Kim Bailey	09/23/2023	\$250.00
Food Lion 558 West Main St Stanley, VA 22851	Spaghetti Supper	Kim Bailey	09/24/2023	\$129.39
Food Lion 558 West Main St Stanley, VA 22851	Spaghetti Supper	Kim Bailey	09/25/2023	\$24.66
Ollie's Bargain Outlet 2255 South Main St Harrisonburg, VA 22801	Election day tables	Kim Bailey	09/27/2023	\$189.50
Total This Period				\$1,434.52

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 8 of 9

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]		\$1,434.52	
10. Total [add lines 7, 8 and 9]			\$1,434.52
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

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

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,154.85	
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]			\$4,154.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,434.52		
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]			\$1,434.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,720.33
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]	\$17,175.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,175.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,175.00
26. Previous Disbursements [Line 28 from last report]	\$13,020.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,434.52		
28. Total Disbursements this Election Cycle			\$14,454.67
29. Ending Balance			\$2,720.33