

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: 10/01/2023 Through: 10/26/2023  
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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
Temu 31st Street James Ave Suite 355 Boston, MA 02116	Trunk or Treat	Kim Bailey	10/03/2023	\$58.13
Made With Serenity 1186 Mt. Zion Rd Luray, VA 22835	Sweatshirts	Kim Bailey	10/09/2023	\$382.24
Costco 1830 Reservoir Rd Harrisonburg, VA 22801	Trunk or Treat	Kim Bailey	10/11/2023	\$113.06
Amazon 1800 S Bell St Arlington, VA 22202	Canopies for election day	Kim Bailey	10/12/2023	\$379.04
Amazon 1800 S Bell St Arlington, VA 22202	Supplies for election day dinner	Kim Bailey	10/14/2023	\$202.40
Made With Serenity 1186 Mt. Zion Rd Luray, VA 22835	Sweatshirts	Kim Bailey	10/14/2023	\$203.23
LD&B Insurance Company 57 East Main St Luray, VA 22835	Election night venue insurance	Kim Bailey	10/18/2023	\$140.00
Luray Copy Service 27 East Main St Luray, VA 22835	Sample ballots	Kim Bailey	10/20/2023	\$71.60
Total This Period				\$1,549.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Reporting Period: 10/01/2023 Through: 10/26/2023

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,549.70	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,549.70</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,720.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,720.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,549.70		
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]			\$1,549.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,170.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,175.00</b>
26. Previous Disbursements [Line 28 from last report]	\$14,454.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,549.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,004.37</b>
<b>29. Ending Balance</b>			<b>\$1,170.63</b>