Michael D. Bartley for Delegate (CC-19-00991)

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location To Date Full Name of Contributor This Period Received Mailing Address of Contributor Dasbach, Stephen 1.Retired 111 McDaniel Greene 2.Retired 10/28/2023 \$340.00 \$340.00 Greenville, SC 29601 3. Greenville SC **Total This Period** \$340.00

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Michael D. Bartley for Delegate (CC-19-00991)

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Newport News Public Schools Bartley, Amanda Leigh 2. Teacher 4 Executive Drive 3. Newport News, Virginia 10/28/2023 \$159.16 \$3,897.44 Newport News, VA 23606 4. Campaign Event Meal 5. Actual Cost **Total This Period** \$159.16

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No Schedule C results to display.

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Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Raise the Money Amanda 10/31/2023 PO Box 26466 Raise the Money Fee \$16.91 Bartley Little Rock, AR 72221 Engage Voters US 44 South Broadway Amanda Text Campaign 11/06/2023 \$753.53 Bartley White Plains, NY 10601

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\$770.44

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.

Michael D. Bartley for Delegate (CC-19-00991)

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$340.00 2. Schedule B [Over \$100] 1 \$159.16 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$499.16 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$159.16 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$770.44 10. Total [add lines 7, 8 and 9] \$929.60 **Reconciliation of Loan Account**

Reporting Period: 10/27/2023 Through: 11/30/2023

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Michael D. Bartley for Delegate

19. Ending Balance [Subtract Line 18b from Line 17e]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

20. Total Unpaid Debts [from Schedule F of this report]

21. Balance at Start of Election Cycle

[Line 18d above]

29. Ending Balance

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

Reporting Period: 10/27/2023 Through: 11/30/2023

\$353.85

\$5,106.14

\$4,752.29 \$353.85

\$262.49

\$4,843.65

Page: (CC-19-00991) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$784.29 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$499.16 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$499.16 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,283.45 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$929.60 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$929.60

\$0.00

\$4,344.49

\$3,822.69

\$929.60

\$499.16