Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor 1. Harrison & Johnston, PLC Bass, Matthew 21 South Loudoun Street 2.Attorney 05/03/2024 \$1,000.00 \$1,000.00 Winchester, VA 22601 1. Harrison & Johnston, PLC Bass, Matthew 21 South Loudoun Street 2.Attorney 05/24/2024 \$500.00 \$500.00 Winchester, VA 22601

Reporting Period: 05/02/2024 Through: 06/06/2024

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\$1,500.00

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Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 05/02/2024 Through: 06/06/2024 Page: 2 of 9
No Schedule B results to display.	

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 05/02/202	24 Through: 06 Page:	3 of 9
No Schedule C results to display.			

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure JustYardSigns Matthew E. 05/21/2024 2235 Mercator Drive Payment to JustYardSigns for 100 signs \$527.18 Bass Orlando, FL 32807 Robertson, Cyrus Matthew E. 933 Berrys Ferry Road Initial down payment (deposit) for hand-painted signs 05/31/2024 \$500.00 Bass White Post, VA 22663

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\$1,027.18

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 05/02/2024 Through: (Page:	06/06/2024 5 of 9
No Schedule E-1 results to display.		

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 05/02/2024 Through: (Page:	06/06/2024 6 of 9
No Schedule E-2 results to display.		

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 05/02/2024	Through: 06 age:	5/06/2024 7 of 9
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$1,500.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$1,500.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,027.18 10. Total [add lines 7, 8 and 9] \$1,027.18 **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

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 05/02/2024 Through: 06/06/2024 Page: 9 of 9

> \$1,027.18 \$472.82

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] \$1,500.00 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 \$1,500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,500.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,027.18 [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] \$1,027.18 19. Ending Balance [Subtract Line 18b from Line 17e] \$472.82 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 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,500.00 25. Total Funds Available [Add lines 21 and 24] \$1,500.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,027.18