Bass for Clarke County Commonwealth Attorney (CC-24-00264)

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) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Harbaugh, Charles 1.Access Independence 324 Hope Drive 2.Executive Director 09/03/2024 \$150.00 \$150.00 Winchester, VA 22601 3. Winchester, VA **Total This Period** \$150.00

Reporting Period: 09/01/2024 Through: 09/30/2024

Page:

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 2 of 9
No Schedule B results to display.	
No ochedule bitesults to display.	

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 of 9		
No Schedule C results to display.			

Bass for Clarke County Commonwealth Attorney (CC-24-00264)

Total This Period

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address JustYardSigns Matthew E. Payment to JustYardSigns 09/27/2024 \$211.40 2235 Mercator Drive Bass Orlando, FL 32807

Reporting Period: 09/01/2024 Through: 09/30/2024

Page:

4 of 9

\$211.40

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Bass for Clarke County Commonwealth Attorney (CC-24-00264)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 7 of 9		
No Schedule F results to display.			

Bass for Clarke County Commonwealth Attorney (CC-24-00264)

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$150.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$7.74 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$157.74 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] \$211.40 10. Total [add lines 7, 8 and 9] \$211.40 **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

Bass for Clarke County Commonwealth

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 9 of 9

	\$162.40	
\$157.74		
\$0.00		
\$0.00		
	\$157.74	
		\$320.14
\$211.40		
	\$0.00	
	\$0.00	
		\$211.40
		\$108.74
\$0.00		
	\$0.00	
\$4,000.00		
\$157.74		
	\$4,157.74	
		\$4,157.74
\$3,837.60		
\$211.40		
		\$4,049.00
		\$108.74
	\$0.00 \$0.00 \$211.40 \$0.00 \$4,000.00 \$157.74 \$3,837.60	\$162.40 \$157.74 \$0.00 \$0.00 \$157.74 \$211.40 \$0.00 \$0.00 \$0.00 \$0.00 \$157.74 \$4,157.74 \$3,837.60