Rutherford for Commonwealth's Attorney (CC-19-00272)

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No Schedule A results to display.

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No Schedule B results to display.			

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No Schedule C results to display.	

Rutherford for Commonwealth's Attorney (CC-19-00272)

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure El Mariachi Daniel L. 37 Tanbark Plaza Lunch with Constituents 09/17/2019 \$64.78 Rutherford Lovingston, VA 22949 Food Lion #1531 Daniel L. 85 Calohill Drive Food & Supplies for Meet & Greet 09/20/2019 \$203.39 Rutherford Lovingston, VA 22949 Afton Market Daniel L. 10185 Rockfish Valley Hwy. Sodas for Meet & Greet 09/21/2019 \$12.56 Rutherford Afton, VA 22920 Friends of Elliott Harding Daniel L. 608 Elizabeth Ave Campaign Contribution 09/25/2019 \$150.00 Rutherford Charlottesville, VA 22901

Reporting Period: 09/01/2019 Through: 09/30/2019

\$430.73

Rutherford for Commonwealth's Attorney (CC-19-00272)	Reporting Period: 09/01/2019 Through: 0 Page:	09/30/2019 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Rutherford for Commonwealth's Attorney

Page: (CC-19-00272) Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Rutherford, Daniel Lee P. O. Box 75 02/15/2019 \$200.00 Lovingston, VA 22949 \$200.00 **Total This Period**

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Rutherford for Commonwealth's Attorney (CC-19-00272)

15. Ending loan balance

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\$200.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 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 0 5. Total \$0.00 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] \$430.73 10. Total [add lines 7, 8 and 9] \$430.73 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$200.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$200.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Rutherford for Commonwealth's Attorney (CC-19-00272)

29. Ending Balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

\$989.37

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,420.10 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 \$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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,420.10 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$430.73 [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] \$430.73 19. Ending Balance [Subtract Line 18b from Line 17e] \$989.37 20. Total Unpaid Debts [from Schedule F of this report] \$200.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,111.57 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,111.57 25. Total Funds Available [Add lines 21 and 24] \$2,111.57 26. Previous Disbursements [Line 28 from last report] \$691.47 27. Disbursements from Current Reporting Period \$430.73 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,122.20