

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Kathy Beverage for Commission of Revenue (CC-19-00729)

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

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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
Highland County Fair 4-H FFA Livestock Sale PO Box 23 Monterey, VA 24465	4-H FFA Livestock Show & Sale Sponsor	Kathy Beverage	09/03/2019	\$702.00
Synchrony Bank/JCP PO Box 530945 Atlanta, GA 30353-0945	Banners on the Cheap - campaign banner	Kathy Beverage	09/04/2019	\$43.26
Beverage, Kathy S 3233 Strait Creek Rd Monterey, VA 24465	Parade Candy - 127.06 Campaign Yard Signs - 260.56	Kathy Beverage	09/08/2019	\$387.62
Total This Period				\$1,132.88

Schedule E: Itemization of Loans Received	Full Name of Co-Borrower, Guarantor or Endorser	Date Received	Amount of Loan This Period	Remaining Loan Balance
Full Name of Lender and Address	Address			
Beverage, Kathy S 3233 Strait Creek Rd Monterey, VA 24465		09/04/2019	\$150.00	\$150.00
Beverage, Kathy S 3233 Strait Creek Rd Monterey, VA 24465		09/09/2019	\$500.00	\$500.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Beverage, Kathy S 3233 Strait Creek Rd Monterey, VA 24465		06/20/2019	\$500.00
Beverage, Kathy S 3233 Strait Creek Rd Monterey, VA 24465		08/15/2019	\$500.00
Beverage, Kathy S 3233 Strait Creek Rd Monterey, VA 24465		09/04/2019	\$150.00
Beverage, Kathy S 3233 Strait Creek Rd Monterey, VA 24465		09/09/2019	\$500.00
Total This Period			\$1,650.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$1,132.88	
10. Total [add lines 7, 8 and 9]			\$1,132.88
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$650.00	
13. Subtotal			\$1,650.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,650.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$550.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$650.00		
d. Subtotal: Contributions and Receipts received this period		\$750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,300.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,132.88		
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]			\$1,132.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$167.71
20. Total Unpaid Debts [from Schedule F of this report]	\$1,650.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,450.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,450.00
26. Previous Disbursements [Line 28 from last report]	\$1,149.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,132.88		
28. Total Disbursements this Election Cycle			\$2,282.29
29. Ending Balance			\$167.71