

**Kevin Kenney for Gainesboro Supervisor
(CC-23-00072)**Reporting Period: 07/01/2023 Through: 08/31/2023
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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Lizer, James Robert 220 Red Oak Rd Cross Junction, VA 22625	1.retired 2.retired 3.retired	08/28/2023	\$200.00	\$200.00
Total This Period			\$200.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Scannell, Wanda 145 Payne Rd Winchester, VA 22603	1. retired 2. retired 3. retired 4. Invitations for campaign event 5. Actual Cost	07/11/2023	\$129.40	\$129.40
Total This Period			\$129.40	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	Printing cost for Door hangers for handouts	Kevin W. kenney	07/03/2023	\$234.36
PXI 21 Warehouse Rd Harrisonburg, VA 22801	PXI for printing (20) 4x4 signs	Kevin W. kenney	07/04/2023	\$400.14
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	printing of 5x8 campaign handouts	Kevin W. kenney	07/18/2023	\$115.83
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	deposit on campaign (4)table coverings and (4)printed vinyl banners	Kevin W. Kenney	07/19/2023	\$425.00
Frederick First P.O. Box391 Stephens City, VA 22655	Maintaining Website	Kevin W. Kenney	07/25/2023	\$400.00
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	Ice cream mix for making homemade ice cream for ice cream social meet and greet	Kevin W. Kenney	07/25/2023	\$55.64
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	Final payment on (4) vinyl banners and (4) table coverings	Kevin W. Kenney	07/25/2023	\$425.82
Unger, Greg 668 Germany Rd Steohen City, VA 22655	Campaign T shirts	Kevin W. Kenney	08/01/2023	\$40.02
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	Metal post for putting up 4x4 signs	Kevin W. Kenney	08/05/2023	\$121.92
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	supplies and fasteners for putting up 4x4 signs	Kevin W. Kenney	08/05/2023	\$42.10
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	ice cream cones for ice cream social meet and greet	Kevin W Kenney	08/07/2023	\$15.63
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	drinks for Ice cream social meet & greet	Kevin W. Kenney	08/12/2023	\$39.18
PXI 21 Warehouse Rd Harrisonburg, VA 22801	Printing (25) 4x4 signs	Kevin W. Kenney	08/17/2023	\$500.18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	ink and paper for flyers and invitations	Kevin W. Kenney	08/20/2023	\$141.75
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603	Stamps for post cards	Kevin W. Kenney	08/23/2023	\$51.00
Total This Period				\$3,008.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kenney, Kevin William 292 Thwaite Ln Winchester, VA 22603		12/12/2022	\$530.00
Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603		03/13/2023	\$3,000.00
Total This Period			\$3,530.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	1	\$129.40	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$390.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$719.40
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]		\$129.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,008.57	
10. Total [add lines 7, 8 and 9]			\$3,137.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,530.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,530.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,530.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,715.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$719.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$719.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,434.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,137.97		
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]			\$3,137.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,296.78
20. Total Unpaid Debts [from Schedule F of this report]	\$3,530.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$18,747.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$719.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,467.31	
25. Total Funds Available [Add lines 21 and 24]			\$19,467.31
26. Previous Disbursements [Line 28 from last report]	\$15,032.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,137.97		
28. Total Disbursements this Election Cycle			\$18,170.53
29. Ending Balance			\$1,296.78