

**Kevin Kenney for Gainesboro Supervisor
(CC-23-00072)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Gilpin, Thomas P.O.Box 3 Millwood, VA 22646 | 1.Gilpin Properties LLC 2.self employed 3.Boyce, Virginia 22620 | 09/10/2023 | \$250.00 | \$250.00 |
| Miller, Rick 2980 Cedar Creek Grade Winchester, VA 22602 | 1.retired 2.retired 3.retired | 09/16/2023 | \$101.00 | \$200.00 |
| Slaughter, Deborah 291 Lake Serene Dr Winchester, VA 22603 | 1.retired 2.retired 3.retired | 09/12/2023 | \$300.00 | \$300.00 |
| Total This Period | | | \$651.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|---|--|--|---------------------|-------------|
| Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603 | Johnny Blue for Meet & Greet | Kevin W. Kenney | 09/12/2023 | \$166.10 |
| Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603 | Supplies for food for meet and greet | Kevin W. Kenney | 09/12/2023 | \$59.61 |
| Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603 | supplies and food for campaign event | Kevin W. Kenney | 09/12/2023 | \$119.07 |
| Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603 | beverages for campaign event | Kevin W. Kenney | 09/13/2023 | \$121.52 |
| Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603 | food and beverages for Meet and greet | Kevin W. Kenney | 09/15/2023 | \$179.41 |
| Kenney, Kevin William 292 Thwaite Ln winchester, VA 22603 | ink to print invites to Oct 7th meet and greet | kevin W. Kenney | 09/20/2023 | \$54.75 |
| Kenney, Kevin William 292 Thwaite Ln Winchester, VA 22603 | stamps to invites to meet and greet | Kevin W. Kenney | 09/25/2023 | \$51.00 |
| Total This Period | | | | \$751.46 |

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| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Kenney, Kevin William 292 Thwaite Ln Winchester, VA 22603 | | 09/15/2023 | \$3,000.00 | \$3,000.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

**Kevin Kenney for Gainesboro Supervisor
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose 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 |
| Kenney, Kevin William 292 Thwaite Ln Winchester, VA 22603 | | 09/15/2023 | \$3,000.00 |
| Total This Period | | | \$6,530.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$651.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$701.00 |
| 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] | | \$751.46 | |
| 10. Total [add lines 7, 8 and 9] | | | \$751.46 |
| 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] | | \$3,000.00 | |
| 13. Subtotal | | | \$6,530.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$6,530.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$1,296.78 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$701.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$3,000.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,701.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,997.78 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$751.46 | | |
| 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] | | | \$751.46 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,246.32 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$6,530.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$19,467.31 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,701.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$23,168.31 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$23,168.31 |
| 26. Previous Disbursements [Line 28 from last report] | \$18,170.53 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$751.46 | | |
| 28. Total Disbursements this Election Cycle | | | \$18,921.99 |
| 29. Ending Balance | | | \$4,246.32 |