

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
Baugh, Cathy 79 Hope Street Harrisonburg, VA 22801	1.Not Employed 2.Not Employed 3.Not Employed	11/06/2023	\$250.00	\$250.00
Docherty, Jayne 2237 Deyerle Avenue Harrisonburg, VA 22801	1.EMU 2.Executive Director 3.Harrisonburg, VA	10/28/2023	\$40.00	\$810.00
For Senate, Huffman 211 Dixie Avenue Harrisonburg, VA 22801	1.Huffman for Senate 2.Political Campaign 3.Harrisonburg, VA	11/02/2023	\$400.00	\$400.00
Holl, Karen 302 E. College Street Bridgewater, VA 22812	1. Not employed 2. Not employed 3. Not employed	10/29/2023	\$25.00	\$175.00
Johnson, Tommy W 98 Perry Street Harrisonburg, VA 22801	1. Not employed 2. Not employed 3. Not Employed	11/26/2023	\$50.00	\$1,000.00
Kerns, J W 137 Lost Acres Lane Stephens City, VA 22655	1.Front Royal Family Practice 2.Physcian 3.Front Royal, VA	10/30/2023	\$25.00	\$125.00
Kerns, J W 137 Lost Acres Lane Stephens City, VA 22655	1.Front Royal Family Practice 2.Physcian 3.Front Royal, VA	11/30/2023	\$25.00	\$150.00
Total This Period			\$815.00	

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
GroundGame, Rural 676 Melrose Road Harrisonburg, VA 22802	1. 2. 3. 4. Campaigning 5. Actual Cost	11/09/2023	\$5,000.00	\$5,000.00
Total This Period			\$5,000.00	

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
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	10/27/2023	\$6.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	10/29/2023	\$4.55
Costco, Wholesalers 1830 Reservoir Road Harrisonburg, VA 22801	Catering	Kathy Beery	11/03/2023	\$101.21
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	11/05/2023	\$1.24
Gordon, Chris 1145 Devon Lane B Harrisonburg, VA 22801	Campaigning	Kathy Beery	11/05/2023	\$55.00
Padilla, Marco 1909 Sunchase Drive B Harrisonburg, VA 22801	Campaigning	Kathy Beery	11/05/2023	\$55.00
Steward, Gracie 520 South Federal Street Harrisonburg, VA 22801	Campaigning	Kathy Beerie	11/05/2023	\$55.00
Yauss, Cristina 402 Pheasant Run Circle Harrisonburg, VA 22801	Campaigning	Kathy Beery	11/05/2023	\$55.00
Yoder, Gia 104 Laurel Street Harrisonburg, VA 22801	104 Laurel Street	Kathy Beery	11/05/2023	\$55.00
Beer Company, Bacova 2814 Main Street Hot Springs, VA 24445	Dinner	Kathy Beery	11/06/2023	\$18.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William J Ney	11/07/2023	\$9.88
Cafe LLC, Clemintine 153 S. Main Street Harrisonburg, VA 22801	Campaign Party	Kathy Beery	11/07/2023	\$150.98
The End, At Warm Springs 12968 Sam Snead Highway Warm Springs, VA 24484	Hotel Room	Kathy Beery	11/07/2023	\$221.67

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Inc, Magpie 85 W. Gay Street Harrisonburg, VA 22802	Breakfast	Kathy Beery	11/08/2023	\$61.21
Inc., Sheetz 533 University Blvd Harrisonburg, VA 22801	Travel Expence	William Ney	11/10/2023	\$28.35
Inc., Sheetz 533 University Blvd Harrisonburg, VA 22801	Gas for campaigning	Jayne Docherty	11/18/2023	\$35.85
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	11/26/2023	\$1.98
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	william Ney	11/30/2023	\$1.98
Docherty, Jayne 2237 Deyerle Avenue Harrisonburg, VA 22801	Campaign Director	Kathy Beery	11/30/2023	\$250.00
GroundGame, Rural 676 Melrose Road Harrisonburg, VA 22802	Campaigning	Kathy Beery	11/30/2023	\$3,177.00
LLC, The Building 850 West Market Street Harrisonburg, VA 22801	Rent of Office Space	Kathy Beery	11/30/2023	\$1,000.00
Ney, William 1053 South Dogwood Drive Harrisonburg, VA 22801	Campaign Treasurer	Kathy Beery	11/30/2023	\$250.00
Total This Period				\$5,594.90

No Schedule E-1 results to display.	
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Beery for Virginia (CC-23-00744)

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Beery, Kathy 741 Northfield Court Harrisonburg, VA 22802		11/15/2023	\$6,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$815.00	
2. Schedule B [Over \$100]	1	\$5,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$133.85	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$5,948.85
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]		\$5,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,594.90	
10. Total [add lines 7, 8 and 9]			\$10,594.90
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$6,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$6,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$6,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,657.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,948.85		
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		\$5,948.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,606.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,594.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$6,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$16,594.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,011.52
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$55,650.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,948.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,599.30	
25. Total Funds Available [Add lines 21 and 24]			\$61,599.30
26. Previous Disbursements [Line 28 from last report]	\$42,992.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,594.90		
28. Total Disbursements this Election Cycle			\$59,587.78
29. Ending Balance			\$2,011.52