

Kathy for City Council (CC-24-00172)

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
Docherty, Jayne S 2237 Deyerle Avenue Harrisonburg, VA 22801	1. 2. Retired 3.	05/21/2024	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dupont Community Credit Union 1820 South High Street Harrisonburg, VA 22801	Interest	04/30/2024	\$0.05
Dupont Community Credit Union 1820 South High Street Harrisonburg, VA 22801	Interest	05/31/2024	\$0.03
Total This Period			\$0.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 919 E. Main St. 2050 Richmond, VA 23219	Votebuilder - VAN	Kathy Beery	04/05/2024	\$157.50
Vista Print 275 Wyman Street Waltham, MA 02451	Business cards	Kathy Beery	04/05/2024	\$46.31
ActBlue 919 E. Main St. 2050 Richmond, VA 23219	ACH Deposit Fee	Kathy Beery	04/10/2024	\$1.98
Gibson Print 5659 South Laburnum Ave. Henrico, VA 23231	Yard signs and Buttons	Kathy Beery	04/12/2024	\$1,062.22
ActBlue 919 E. Main St. 2050 Richmond, VA 23219	ACH Deposit Fee	Kathy Beery	04/16/2024	\$1.98
Squarespace Eight Clarkson Street 12th Floor New York, NY 10014	Website host	Kathy Beery	04/22/2024	\$23.00
Gibson Print 5659 South Laburnum Ave Henrico, VA 23231	Campaign door literature	Kathy Beery	05/21/2024	\$309.26
ActBlue 919 E. Main St. 2050 Richmond, VA 23219	ACH Deposit Fee	Kathy Beery	05/23/2024	\$2.97
Campaign Verify, Inc 1215 31st Street NW (P O Box 3554) Washington, DC 20007-9998	Texting	Kathy Beery	05/24/2024	\$95.00
Beery, Kathy 741 Northfield Court Harrisonburg, VA 22802	Website Development	Kathy Beery	06/05/2024	\$500.00
Total This Period				\$2,200.22

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$675.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.08
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]		\$2,200.22	
10. Total [add lines 7, 8 and 9]			\$2,200.22
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,952.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$675.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.08		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$675.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,627.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,200.22		
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]			\$2,200.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$427.43
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]	\$2,013.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$675.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,688.85	
25. Total Funds Available [Add lines 21 and 24]			\$2,688.85
26. Previous Disbursements [Line 28 from last report]	\$61.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,200.22		
28. Total Disbursements this Election Cycle			\$2,261.42
29. Ending Balance			\$427.43