

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.Eastern Mennonite Univ 2.Retired 3.Harrisonburg, VA	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
Squarespace Eight Clarkson Street 12th Floor New York, NY 10014	Website	Kathy Beery	05/22/2024	\$23.00
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				\$2,223.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>4</b>		<b>\$675.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.08</b>
<b>Expenditures Made This Period</b>			
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]		\$2,223.22	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,223.22</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,952.57</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,627.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,223.22		
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]			\$2,223.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$404.43</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,688.85</b>
26. Previous Disbursements [Line 28 from last report]	\$61.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,223.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,284.42</b>
<b>29. Ending Balance</b>			<b>\$404.43</b>