

Vote Mady for Ward 4 (CC-22-00132)

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
Michaelsen, Elisabet 1851 Melvor Lane Winchester, VA 22601	1. Not Employed 2. Not Employed 3.	08/22/2022	\$25.00	\$124.01
Total This Period			\$25.00	

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
GotPrint 7351 N San Fernando Rd Burbank Airport Center Burbank, CA 91505	Door Hangers	Susan Watkins	07/08/2022	\$219.42
Desktop Publishing Supplies 34 Raccio Park Rd Hamden, CT 06514	Folder labels	Susan Watkins	08/16/2022	\$9.98
Vista Print 275 Wyman ST Waltham, MA 02451	Business cards	Susan Watkins	08/16/2022	\$101.60
Winchester Rescue Mission 435 No Cameron St Winchester, VA 22601	Sponsorship banner	Susan Watkins	08/16/2022	\$250.00
Signs on the Cheap 1304 N Kenwood St Apt A Burbank, VA 91505	Corrugated Plastic signs 18 x 24	Susan Watkins	08/19/2022	\$190.01
Act Blue P O Box 441146 Somerville, MA 02144	Act Blue Fees	Susan Watkins	08/28/2022	\$43.40
Act Blue P O Box 441146 Somerville, MA 02144	Act Blue fee	Susan Watkins	08/31/2022	\$0.99
Bank of Clarke County 2 East Main ST Berryville, VA 22611	Bank fee	Susan Watkins	08/31/2022	\$2.00
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	USPO 15.00 Banner 67.54 Hobby Lobby 39.41	Susan Watkins	08/31/2022	\$121.95
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Signs on the Cheap reimbursement	Susan Watkins	08/31/2022	\$289.58
Total This Period				\$1,228.93

No Schedule E-1 results to display.

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	\$25.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$309.01	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$334.01
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]		\$1,228.93	
10. Total [add lines 7, 8 and 9]			\$1,228.93
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]		\$3,782.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$334.01		
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		\$334.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,116.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,228.93		
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]			\$1,228.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,887.42
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]	\$3,935.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$334.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,269.01	
25. Total Funds Available [Add lines 21 and 24]			\$4,269.01
26. Previous Disbursements [Line 28 from last report]	\$152.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,228.93		
28. Total Disbursements this Election Cycle			\$1,381.59
29. Ending Balance			\$2,887.42