

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

Reporting Period: 10/28/2022 Through: 12/01/2022

Final Report Page: 1 of 10

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
Taveras, Soribel 2604 Valley Ave Winchesterr, VA 22601	1.Act 1 Salon 2.Cosmotologist 3.133 Premier PI Winchester VA 22602	11/08/2022	\$100.00	\$125.00
Total This Period			\$100.00	

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
Blokd2 P O Box 311 Stephens City, VA 22655	Blokd2 Inv 200	Susan Watkins	10/28/2022	\$500.00
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Shortage on Bulk Mailing Check	Susan Watkins	10/31/2022	\$100.00
H2O Water Street Mktg 205 N Cameron St Winchester, VA 22601	Inv DEM 009-01	Susan Watkins	11/16/2022	\$750.00
Rural Ground Game 676 Melrose Road Harrisonburg, VA 22802	Inv # 11686A6E 0001	Susan Watkins	11/21/2022	\$95.77
Literacy Volunteers 301 N Cameron St 102 Winchester, VA 22601	Donation of remaining funds to non or not for profit	Mady Rodriguez	11/28/2022	\$758.67
Act Blue P O Box 441146 Somerville, MA 02144	AB fees	Susan Watkins	12/01/2022	\$10.67
Winchester Rescue Mission 435 No Cameron St Winchester, VA 22601	Donation to Rescue Mission	Mady Rodriguez	12/01/2022	\$500.00
Total This Period				\$2,715.11

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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	\$100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$270.00
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]		\$2,715.11	
10. Total [add lines 7, 8 and 9]			\$2,715.11
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]		\$2,445.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$270.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$270.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,715.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,715.11		
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]			\$2,715.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$6,519.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$270.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,789.01	
25. Total Funds Available [Add lines 21 and 24]			\$6,789.01
26. Previous Disbursements [Line 28 from last report]	\$4,073.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,715.11		
28. Total Disbursements this Election Cycle			\$6,789.01
29. Ending Balance			\$0.00

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No Schedule I results to display.