Schedule A: Direct Contributions Over \$100

Winchester/Frederick/Clarke Republican

Full Name of Contributor

Winchester, VA 22601

Simpson, Patricia D

Winchester, VA 22601

Winchester, VA 22602

Simpson, H. B

905 Wayne Dr

905 Wayne Dr

Womens Club

106 Harold Ct

Mailing Address of Contributor

Donor Information

3. Business Location

1.Retired

2.Retired

3.retired

1.retired

2.Retired

3.retired

2.Political club

3. Winchester VA

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date Received This Period To Date 11/04/2022 \$200.00 \$500.00 11/04/2022 \$500.00 \$800.00

11/17/2022

\$200.00

\$900.00

\$200.00

Total This Period

Citizens for Kathy Tagnesi (CC-22-00234)	C-22-00234) Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 2 of 9
No Schedule B results to display.	

Citizens for Kathy Tagnesi (CC-22-00234)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 4 of 9

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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
Tagnesi, John 917 Meadow Court Winchester, VA 22601	State election penalty	John Tagnesi	11/02/2022	\$100.00
Elegant Peak 113 E. Main St. Front Royal, VA 22630	Web site development	John Tagnesi	11/10/2022	\$532.33
Winchester-Star 351 Ballenger Center Dr Frederick, MD 21703	Newspaper Ads	John Tagnesi	11/30/2022	\$1,205.36
Total This Period				\$1,837.69

Citizens for Kathy Tagnesi (CC-22-00234)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 5 of 9
No Schedule E-1 results to display.		

Citizens for Kathy Tagnesi (CC-22-00234)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 6 of 9		
No Schedule E-2 results to display.			

Citizens for Kathy Tagnesi (CC-22-00234)	Reporting Period: 10/28/2022 Through: 12/01/20 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 3 1. Schedule A [Over \$100] \$900.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$950.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,837.69 10. Total [add lines 7, 8 and 9] \$1,837.69 **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

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$887.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$950.00		
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		\$950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,837.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,837.69		
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]			\$1,837.69
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]	\$17,203.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,153.97	
25. Total Funds Available [Add lines 21 and 24]			\$18,153.97
26. Previous Disbursements [Line 28 from last report]	\$16,316.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,837.69		
28. Total Disbursements this Election Cycle			\$18,153.97
29. Ending Balance			\$0.00