Alice Woods 4 City Council (CC-22-00178)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 1 of 9
No Schedule A results to display.	

Alice Woods 4 City Council (CC-22-00178)	Reporting Period: 10/01/202	 •
No Schedule B results to display.		

## Alice Woods 4 City Council (CC-22-00178) Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 3 of 9 No Schedule C results to display.

## Alice Woods 4 City Council (CC-22-00178)

Staunton, VA 24401

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure **UPrinting** 8000 Haskell Ave. mailers Alice Woods 10/05/2022 \$105.38 Van Nuys, CA 91406 US Postal Service 1430 N Augusta St postage Alice Woods 10/09/2022 \$88.00 Staunton, VA 24401 Clocktower Eats and Sweets 27 W Beverley St Staunton, VA 24401 food for volunteers Alice Woods 10/19/2022 \$20.60 **US Postal Service** 1430 N Augusta St postage Alice Woods 10/20/2022 \$88.00 Staunton, VA 24401 Nu-Beginniing Farm: The Store 221 N lewis St food for volunteers Alice Woods 10/24/2022 \$37.36

Reporting Period: 10/01/2022 Through: 10/27/2022

\$339.34

Alice Woods 4 City Council (CC-22-00178)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 5 of 9			
No Schedule E-1 results to display.				

Alice Woods 4 City Council (CC-22-00178)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 6 of 9			
No Schedule E-2 results to display.				

Alice Woods 4 City Council (CC-22-00178)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 7 of 9
No Schedule F results to display.	

## Alice Woods 4 City Council (CC-22-00178)

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$300.00
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]		\$339.34	
10. Total [add lines 7, 8 and 9]			\$339.34
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

## Alice Woods 4 City Council (CC-22-00178)

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$430.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$300.00		
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		\$300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$730.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$339.34		
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]			\$339.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$391.09
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]	\$4,767.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,067.66	
25. Total Funds Available [Add lines 21 and 24]			\$5,067.66
26. Previous Disbursements [Line 28 from last report]	\$4,337.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$339.34		
28. Total Disbursements this Election Cycle			\$4,676.57
29. Ending Balance			\$391.09