

**Jerome for Clerk of the Circuit Court
(CC-19-00816)**

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
Barnett, William P 1115 Buck Mountain Road Bentonville, VA 22610	1.Edward Ogletree Jr. Commerical Realty 2.Real Estate Broker 3.Front Royal VA	09/17/2019	\$200.00	\$200.00
Waller, Ralph L 304 E Main Street Apt 2 Front Royal, VA 22630	1.Main Street Pawn Brokers 2.Self Employed 3.Front Royal VA	09/17/2019	\$200.00	\$200.00
Total This Period			\$400.00	

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
National Media Services Inc 613 N Commerce Avenue Front Royal, VA 22630	Typesetting/Artwork/Design @ 1 hour\$39.00; Jerome for Clerk Yard Signs 24X18 2-sided w/legs 250 @ \$4.71ea totaling \$1,177.50	Stephen Jerome	09/13/2019	\$1,280.97
First Bank 1717 N Shenandoah Avenue Front Royal, VA 22630	Total Service Charges - monthly paper statement fee	Stephen Jerome	09/30/2019	\$2.00
Total This Period				\$1,282.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Jerome, Stephen L 19 Massie Street Front Royal, VA 22630		05/17/2019	\$3,000.00
Total This Period			\$3,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$24.00	
5. Total	7		\$724.00
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]		\$24.00	
9. Schedule D [Expenditures]		\$1,282.97	
10. Total [add lines 7, 8 and 9]			\$1,306.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,983.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$724.00		
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		\$724.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,707.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,306.97		
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]			\$1,306.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,400.56
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,978.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$724.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,702.85	
25. Total Funds Available [Add lines 21 and 24]			\$4,702.85
26. Previous Disbursements [Line 28 from last report]	\$1,995.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,306.97		
28. Total Disbursements this Election Cycle			\$3,302.29
29. Ending Balance			\$1,400.56