

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

Reporting Period: 10/01/2019 Through: 10/24/2019

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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
Cadden, John 31501 Old Valley Drive Strasburg, VA 22657	1.John G Cadden Law Officer 2.Attorney 3.Front Royal Virginia	10/04/2019	\$300.00	\$300.00
Chapman, Michael 22 Massie Street Front Royal, VA 22630	1.Advanced Thermal Solutions LLC 2.Service Manager 3.Linthicum Maryland	10/05/2019	\$250.00	\$250.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Political Organization 3.Harrisonburg Virginia	10/01/2019	\$250.00	\$250.00
Larry Uργο Enterprises, LLC PO Box 345 Front Royal, VA 22630	1. 2.Consulting 3.Front Royal VA	10/01/2019	\$500.00	\$500.00
Silek, Joseph F 43 Chester Street Front Royal, VA 22630	1.Silek P.C. 2.Attorney 3.Front Royal VA	10/17/2019	\$250.00	\$750.00
Thomas More Lawson PC 120 Exter Drive Suite 200 Winchester, VA 22603	1. 2.Attorney 3.Winchester Virginia	10/09/2019	\$250.00	\$250.00
Total This Period			\$1,800.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Jerome, Stephen L 19 Massie Street Front Royal, VA 22630	1. Silek P.C. 2. Attorney 3. Front Royal VA 4. Google Suite Basic Usage Monthly Fee 09/01/2019 through 09/30/2019	10/01/2019	\$24.00	\$116.85
Jerome, Stephen L 19 Massie Street Front Royal, VA 22630	1. Silek P.C. 2. Attorney 3. Front Royal VA 4. Warren County Republican Committee Ad for Pig Roast Fundraiser	10/05/2019	\$125.00	\$241.85
Jerome, Stephen L 19 Massie Street Front Royal, VA 22630	1. Silek P.C. 2. Attorney 3. Front Royal VA 4. Jerome for Clerk Rack Cards 250 4X9 4/4 @\$0.29 5. Actual Cost	10/10/2019	\$76.34	\$318.19
Total This Period			\$225.34	

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
Anedot LLC PO Box 84314 Baton Rouge, LA 70884	Anedot - online donation fee for Paul Jerome's \$10.00 donation	Stephen Jerome	10/15/2019	\$0.70
Winchester Printers 212 Independence Road Winchester, VA 22602	Campaign mailer 1830 6X4.25 Postcards @ \$425.00, plus \$471.12 in postage; plus 22.53 Va. sales tax	Stephen Jerome	10/15/2019	\$918.65
Total This Period				\$919.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,800.00	
2. Schedule B [Over \$100]	3	\$225.34	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$409.30	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,434.64
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]		\$225.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$919.35	
10. Total [add lines 7, 8 and 9]			\$1,144.69
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,400.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,434.64		
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		\$2,434.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,835.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,144.69		
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]			\$1,144.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,690.51
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]	\$4,702.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,434.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,137.49	
25. Total Funds Available [Add lines 21 and 24]			\$7,137.49
26. Previous Disbursements [Line 28 from last report]	\$3,302.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,144.69		
28. Total Disbursements this Election Cycle			\$4,446.98
29. Ending Balance			\$2,690.51