

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
Branagan, Judith 5613 Doolittle Street Burke, VA 22015	1.Retired 2.Retired 3.Retired	05/13/2023	\$400.00	\$400.00
Farland, Gray 155 Robinson Drive Winchester, VA 22602	1.Shockey 2.COO 3.Winchester, Virginia	05/18/2023	\$1,000.00	\$1,000.00
Good, John P P.O.Box 2566 Winchester, VA 22604	1.Howard Shockey & Sons 2.Treasurer 3.Winchester, Virginia	04/19/2023	\$1,000.00	\$1,000.00
Gregory, Ralph 164 Meadow Trace Lane Middletown, VA 22645	1. Retired 2.Retired 3.Retired	04/11/2023	\$200.00	\$200.00
Steele, Raymond D 7706 Church Street Middletown, VA 22645	1.Retired 2.Retired 3.Retired	04/28/2023	\$200.00	\$200.00
Total This Period			\$2,800.00	

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
Stowe, Timothy S. 103 Heath Court Winchester, VA 22602	1. Stowe Engineering 2. Engineer 3. Winchester, Virginia 4. 3" x2" Lapel Stickers 5. Actual Cost	05/13/2023	\$159.00	\$659.00
Total This Period			\$159.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Corp, PXI 21 Warehouse Road Harrisonburg, VA 22801	(30) 4x4 Corplast Yard Signs	John Jewell	04/28/2023	\$868.73
Corp, PXI 21 Warehouse Road Harrisonburg, VA 22801	Palm Cards (1000)	John Jewell	04/28/2023	\$261.75
Wholesale, Costco 251 Front Royal Pike Winchester, VA 22602	Purchased Pork, Chips, Water & Forks for Meet & Greet Event	John Jewell	05/09/2023	\$375.09
Supply, Tractor 150 Getty Lane Winchester, VA 22603	T-Poles for yard signs from Tractor Supply	John Jewell	05/10/2023	\$121.94
Media, Wholesome 515 Georgetown Court Stephens City, VA 22655	Website, Yard Sign & Rack Card Design	John Jewell	05/13/2023	\$900.00
Corp, PXI 21 Warehouse Road Harrisonburg, VA 22801	Rack Card order (1000 printed 2 sided copies)	John Jewell	05/26/2023	\$261.75
Supply, Tractor 141 Walmart Drive Winchester, VA 22603	T-poles from Tractor Supply for signs	John Jewell	06/01/2023	\$30.48
Corp, PXI 21 Warehouse Road Harrisonburg, VA 22801	Yard Signs (50)	John Jewell	06/06/2023	\$229.03
Total This Period				\$3,048.77

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
Jewell, John F 4743 Middle Rd Winchester, VA 22602		01/11/2023	\$1,000.00
Jewell, John F 4743 Middle Rd Winchester, VA 22602		02/07/2023	\$3,000.00
Total This Period			\$4,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$2,800.00	
2. Schedule B [Over \$100]	1	\$159.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$3,279.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$159.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,048.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,207.77</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,338.31</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,279.00		
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		\$3,279.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,617.31</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,207.77		
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]			\$3,207.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,409.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,296.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,279.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,575.52	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,575.52</b>
26. Previous Disbursements [Line 28 from last report]	\$2,958.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,207.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,165.98</b>
<b>29. Ending Balance</b>			<b>\$7,409.54</b>