

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
Nelson, Robert 107 S West Street 439 Alexandria, VA 22314	1.Main Street Virginia PAC 2.President 3.Alexandria, Virginia	09/05/2023	\$1,000.00	\$1,000.00
Simpson, Patricia 905 Wayne Drive Winchester, VA 22601	1.Retired 2.Retired 3.Retired	09/09/2023	\$200.00	\$200.00
Total This Period			\$1,200.00	

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
Jewell, John F 4743 Middle Rd Winchester, VA 22602	1. Retired 2. Retired 3. Retired 4. Sponsor for BBQ - Northern Valley Young Republicans	09/09/2023	\$272.26	\$1,733.74
Jewell, John F 4743 Middle Rd Winchester, VA 22602	1. Retired 2. Retired 3. Retired 4. 4th Annual Caring & Sharing Sponsorship - WATTS 5. Actual Cost	09/16/2023	\$600.00	\$2,333.74
Total This Period			\$872.26	

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
Media, Wholesome 515 Georgetown Court Stephens City, VA 22655	Social Media Services	John Jewell	09/08/2023	\$500.00
Committee, WRC P.O. Box 4282 Winchester, VA 22604	Event Sponsorship	John Jewell	09/09/2023	\$150.00
Marketing, Signet 484 Fort Collier Rd Winchester, VA 22603	Half Zip Campaign Shirts	John Jewell	09/13/2023	\$252.92
Thies, Clifford 203 Lynnehaven Drive Winchester, VA 22602	Service Fee for Anedote Donation Clifford Thies	John Jewell	09/13/2023	\$2.30
District, 6th Congressional 305 Woodside Lane Winchester, VA 22603	Cost to participate in 6th Congressional District Mailer	John Jewell	09/19/2023	\$500.00
Printers, Winchester 212 Independence Drive Winchester, VA 22602	Cost to print for Mailer with Winchester Printers	John	09/26/2023	\$1,117.89
Printers, Winchester 212 Independence Drive Winchester, VA 22602	Cost to mail flyer to Back Creek residents.	John Jewell	09/26/2023	\$1,151.71
Committee, WRC P.O. Box 4282 Winchester, VA 22604	Sponsorship for Winchester Republican Committee Event	John Jewell	09/27/2023	\$400.00
Total This Period				\$4,074.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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]	2	\$1,200.00	
2. Schedule B [Over \$100]	2	\$872.26	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$2,322.26</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]		\$872.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,074.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,947.08</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>\$5,008.20</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,322.26		
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		\$2,322.26	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,330.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,947.08		
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]			\$4,947.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,383.38</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]	\$21,142.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,322.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,464.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,464.64</b>
26. Previous Disbursements [Line 28 from last report]	\$16,134.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,947.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,081.26</b>
<b>29. Ending Balance</b>			<b>\$2,383.38</b>