

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
Bodmer, Gary L 3022 Cedar Creek Grade Winchester, VA 22602	1.Retired 2.Retired 3.Retired	10/03/2023	\$100.00	\$200.00
Massoud, S John P.O Box 367 Strasburg, VA 22657	1.Arlington Blue Top Cabs 2.President 3.Falls Church Virginia	10/14/2023	\$250.00	\$250.00
Total This Period			\$350.00	

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. WRC / FCRC Event Sponsorship 5. Actual Cost	10/17/2023	\$1,250.00	\$3,583.74
Total This Period			\$1,250.00	

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
Bodmer, Gary L 3022 Cedar Creek Grade Winchester, VA 22602	Service fee for Anedote Donation Gary Bodmer	John Jewell	10/03/2023	\$4.30
Marketing, Signet 484 Fort Collier Rd Winchester, VA 22603	Sport-Tek 1/4 zip campaign shirts	John Jewell	10/12/2023	\$169.39
Media, Wholesome 515 Georgetown Court Stephens City, VA 22655	Social Media Services	John Jewell	10/21/2023	\$500.00
Corp, PXI 21 Warehouse Road Harrisonburg, VA 22801	Yard Signs (100)	John Jewell	10/24/2023	\$684.45
Ads, Meta 1 Hacker Way Menlo Park, CA 94025	Facebook Ads Expenditures	John Jewell	10/26/2023	\$127.04
Total This Period				\$1,485.18

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$350.00	
2. Schedule B [Over \$100]	1	\$1,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,700.00
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]		\$1,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,485.18	
10. Total [add lines 7, 8 and 9]			\$2,735.18
Reconciliation of Loan Account			
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	
13. Subtotal			\$4,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,383.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,700.00		
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		\$1,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,083.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,735.18		
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]			\$2,735.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,348.20
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$23,464.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,164.64	
25. Total Funds Available [Add lines 21 and 24]			\$25,164.64
26. Previous Disbursements [Line 28 from last report]	\$21,081.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,735.18		
28. Total Disbursements this Election Cycle			\$23,816.44
29. Ending Balance			\$1,348.20