**Total This Period** 

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Black, Daniel 1.Upward Tree 4511 Cedar Creek Grade 2.Arborist 10/21/2019 \$250.00 \$250.00 Winchester, VA 22602 3. Winchester, VA Stottlemyer, Delores 1.AHOLD 218 Surrey Club Lane 2.Retail 10/11/2019 \$250.00 \$250.00 Stephens City, VA 22655 3.Stephens City, VA Winchester/Frederick/Clarke Republican Womens Club \$200.00 10/05/2019 2.Political Education \$200.00 106 Harold Ct 3. Winchester, Virginia Winchester, VA 22602

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

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\$700.00

Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 2 of 9	
No Schedule B results to display.		

Monk for Back Creek District School Board (CC-19-00921)

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No Schedule C results to display.

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Bargain Basement Printing 8000 Haskell Avenue Brandon Campaign Printed Materials 10/16/2019 \$456.36 Monk Van Nuys, CA 91406 Andeot Inc. 1920 McKinney Ave Brandon Fee 10/24/2019 \$11.60 7th Floor Monk Dallas, TX 75201 \$467.96 **Total This Period** 

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

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Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 5 of 9
No Schedule E-1 results to display.		

Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 6 of 9
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Monk, Brandon
PO Box 1421
Winchester, VA 22604

Pupose of Obligation

Date Debt Remaining Unpaid

O6/24/2019

\$50.00

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

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15. Ending loan balance

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\$50.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$700.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$175.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$875.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$467.96 10. Total [add lines 7, 8 and 9] \$467.96 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$50.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$50.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

> \$1,182.03 \$1.448.57

(CC-19-00921) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,041.53 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$875.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$875.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,916.53 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$467.96 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$467.96 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,448.57 20. Total Unpaid Debts [from Schedule F of this report] \$50.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$1,755.60 Previous Receipts [Line 24 from last report] \$875.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,630.60 25. Total Funds Available [Add lines 21 and 24] \$2,630.60 26. Previous Disbursements [Line 28 from last report] \$714.07 27. Disbursements from Current Reporting Period \$467.96