Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Collier, Tracy 1.Retired 358 Windsor Lane 2.Retired 10/26/2019 \$100.00 \$200.00 Winchester, VA 22602 3.Retired Smtih, Kenneth H 1.Retired 281 Jeremiah Lane 2.Retired Pastor 10/27/2019 \$50.00 \$150.00 Clear Brook, VA 22624 3.Retired Sparkman, David 1.MeltLab Systems 1045 Valley Mill Road 2.Technology 10/26/2019 \$200.00 \$200.00 Winchester, VA 22602 3. Winchester, VA **Total This Period** \$350.00

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Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 2 of 9	
No Schedule B results to display.		

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

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 3 of 9

No Schedule C results to display.

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure USPS 340 N Pleasant Valley Road Postage Brandon 10/30/2019 \$1,225.60 Winchester, VA 22601 Facebook, Inc. Brandon 1601 Willow Road Advertisement 11/04/2019 \$88.46 Menlo Park, CA 94025-1452 Costco - #239 \$97.31 251 Front Royal Pike **Event Thank You Materials** Brandon 11/07/2019 Winchester, VA 22602 **Total This Period** \$1,411.37

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Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 10/25/2019 Through: Page:	11/28/2019 5 of 9
No Schedule E-1 results to display.		

Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 10/25/2019 Through: Page:	11/28/2019 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

Pupose of Obligation

Pupose of Obligation

Pobligation

Pobligation

Date Debt Remaining Unpaid

O6/24/2019

\$50.00

Reporting Period: 10/25/2019 Through: 11/28/2019

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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] \$350.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$389.25 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$739.25 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] \$1,411.37 10. Total [add lines 7, 8 and 9] \$1,411.37 **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

29. Ending Balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 9 of 9

\$776.45

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,448.57 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$739.25 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 \$739.25 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,187.82 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,411.37 [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] \$1,411.37 19. Ending Balance [Subtract Line 18b from Line 17e] \$776.45 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 Previous Receipts [Line 24 from last report] \$2,630.60 Receipts from Current Reporting Previous [Line 17d above] \$739.25 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,369.85 25. Total Funds Available [Add lines 21 and 24] \$3,369.85 26. Previous Disbursements [Line 28 from last report] \$1,182.03 27. Disbursements from Current Reporting Period \$1,411.37 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,593.40