

# Friends of Mondell for City Council (CC-20-00246)

Reporting Period: 06/12/2020 Through: 06/30/2020

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Partlow, Jerry<br>1950 Jones Road<br>Winchester, VA 22602                                                 | 1.Partlow Insurance<br>2.Principal<br>3.Winchester, VA                                                                                                             | 06/20/2020    | \$500.00                 | \$500.00          |
| Wallace, Elyus<br>548 Allston Circle<br>Winchester, VA 22601                                              | 1.City of Winchester Juvenile Detention Center<br>2.DPSII<br>3.Winchester, VA                                                                                      | 06/29/2020    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$700.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

**Friends of Mondell for City Council**  
**(CC-20-00246)**

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                                              | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| First Bank<br>1835 Valley Avenue<br>Winchester, VA 22601       | First Bank Service Charge                                    | Sierra<br>Collins                            | 06/30/2020             | \$2.00         |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131        | PayPal service fee associated with Elyus Wallace<br>donation | Sierra<br>Collins                            | 06/30/2020             | \$6.10         |
| Total This Period                                              |                                                              |                                              |                        | \$8.10         |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report            | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|-----------------------------------------------------------------|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                    |                       |                    |                         |
| Mondell, Timothy<br>863 N. Braddock St.<br>Winchester, VA 22601 |                       | 05/29/2020         | \$100.00                |
| Total This Period                                               |                       |                    | \$100.00                |

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| <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                              | \$700.00      |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$120.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>                                                | <b>4</b>                       |               | <b>\$820.00</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]                              |                                | \$0.00        |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$8.10        |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$8.10</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$100.00      |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$100.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$100.00</b> |

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|                                                                            |          |                 |                   |
|----------------------------------------------------------------------------|----------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$300.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$820.00 |                 |                   |
| 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               |          | \$820.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                 | <b>\$1,120.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$8.10   |                 |                   |
| 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]                        |          |                 | \$8.10            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                 | <b>\$1,111.90</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$100.00 |                 |                   |
| <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]                           | \$338.28 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$820.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$1,158.28      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                 | <b>\$1,158.28</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$38.28  |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$8.10   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                 | <b>\$46.38</b>    |
| <b>29. Ending Balance</b>                                                  |          |                 | <b>\$1,111.90</b> |