**Total This Period** 

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

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

Page:

\$700.00

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 06/12/2020 Through: 06/30/2020 Page: 2 of 9
No Schedule B results to display.	

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 06/12/2020 Through Page:	•
No Schedule C results to display.		

**Total This Period** 

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

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

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\$8.10

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 06/12/2020 Through: (Page:	06/30/2020 5 of 9
No Schedule E-1 results to display.		

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 06/12/2020 Through: 0 Page:	6/30/2020 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 06/12/2020 Through: 06/30/2020 Page: 7 of 9

(CC-20-00246)			
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Mondell, Timothy 863 N. Braddock St. Winchester, VA 22601		05/29/2020	\$100.00
Total This Period			\$100.00

15. Ending loan balance

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\$100.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$700.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$120.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$820.00 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] \$8.10 10. Total [add lines 7, 8 and 9] \$8.10 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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(CC-20-00246)	_		
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$300.00	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,120.00
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,111.90
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$1,158.28
26. Previous Disbursements [Line 28 from last report]	\$38.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8.10		
28. Total Disbursements this Election Cycle			\$46.38
29. Ending Balance			\$1,111.90