**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 Hess, Robert 1.Retired 429 Castleman Drive 2.Retired 08/21/2020 \$100.00 \$200.00 Winchester, VA 22601 3.Retired Winchester Republican Committee c/o Carolyn Griffin (Treasurer) 2.Political 07/08/2020 \$300.00 \$300.00 205 Fairmont Avenue 3. Winchester, VA Winchester, VA 22601

Reporting Period: 07/01/2020 Through: 08/31/2020

Page:

\$400.00

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**Total This Period** 

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 43 Graphix Company LLC 2. Marketing Materials 3. Winchester, VA 375 Estate Drive 07/08/2020 \$150.00 \$150.00 4. 25% OFF of Yard Sign Purchase Winchester, VA 22603 5. Actual Cost 43 Graphix Company LLC 2. Marketing Materials 375 Estate Drive 3. Winchester, VA 08/11/2020 \$150.00 \$300.00 Winchester, VA 22603 4. 25% Off Yard Sign Purchase 5. Actual Cost 43 Graphix Company LLC 2. Marketing Materials 375 Estate Drive 3. Winchester, VA 08/21/2020 \$150.00 \$450.00 Winchester, VA 22603 4. 25% Discount on 30 Additional Yard Signs 5. Actual Cost

Reporting Period: 07/01/2020 Through: 08/31/2020

\$450.00

Page: 3 of 10 Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer First Bank 1835 Valley Avenue Winchester, VA 22601 First Bank Paper Statement Service Charge Refund 07/16/2020 \$2.00 \$2.00 **Total This Period** 

Reporting Period: 07/01/2020 Through: 08/31/2020

Schedule D: Expenditures

43 Graphix Company LLC

Winchester, VA 22603

704 N. Loudoun Street

Winchester, VA 22601

2211 North First Street

San Jose, CA 95131

Mondell, Emmaleigh

313 E. Picadilly Street

Winchester, VA 22601

2211 North First Street

43 Graphix Company LLC

43 Graphix Company LLC

Winchester, VA 22603

Winchester, VA 22603

San Jose, CA 95131

375 Estate Drive

375 Estate Drive

Mondell, Timothy

PavPal

PayPal

PavPal

PayPal

863 N. Braddock St.

Winchester, VA 22601

2211 North First Street

2211 North First Street

43 Graphix Company LLC

Winchester, VA 22603

2211 North First Street

2211 North First Street

San Jose, CA 95131

San Jose, CA 95131

San Jose, CA 95131

375 Estate Drive

San Jose, CA 95131

375 Estate Drive

7-Eleven

PavPal

PayPal

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 4 of 10 Name of Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Sierra W. 07/08/2020 30 Yard Signs with Stakes \$473.85 Collins Timothy 07/16/2020 \$3.06 10 lb bag of ice for campaign meeting Mondell Sierra \$3.20 Service Fee for Margaret Hudson's PayPal Donation 07/23/2020 Collins Charges incurred for creation of campaign letterhead on Sierra 07/27/2020 \$3.00 Canva - Check # 501 Collins PayPal Service Fee associated with Thomas Hickman's Sierra 08/01/2020 \$1.75 PayPal donation of \$50.00 on 8/1/2020 Collins Sierra 08/03/2020 \$403.30 4 Embroidered Polos and 4 Signs for High Traffic Areas Collins Sierra 30 Additional Yard Signs 08/11/2020 \$473.85 Collins Reimbursed for Hobby Lobby Magnet Supplies purchase Sierra \$17.08 08/17/2020 on 7/28/20. Check #502 Collins Sierra 08/17/2020 PayPal Service Fee associated with Gary Chrisman \$3.20 Collins Sierra 08/20/2020 \$6.40 PayPal Service Fees Collins Sierra 30 Additional Yard Signs 08/21/2020 \$473.85 Collins

Sierra

Collins

Sierra

Collins

\$1.75

\$3.20

08/21/2020

08/21/2020

PayPal Service Fee associated with donation by Eric

PayPal Service Fee - Robert Hess

Chrisman

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address PayPal 2211 North First Street PayPal Service Fees: Bob Hess and Les Taylor Sierra Collin 08/29/2020 \$6.40 San Jose, CA 95131 **Total This Period** \$1,873.89

Reporting Period: 07/01/2020 Through: 08/31/2020

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Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 6 of 10		
No Schedule E-1 results to display.			

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 7 of 10		
No Schedule E-2 results to display.			

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<u>(CC-20-00246)</u>			
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	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

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 9 of 10

\$100.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$400.00 2. Schedule B [Over \$100] 3 \$450.00 3. Un-itemized Cash Contributions [\$100 or less] 12 \$1,025.00 4. Un-itemized In-Kind Contributions [\$100 or less] \$17.19 5. Total 18 \$1,892.19 Bank Interest, Refunded Expenditures and Rebates \$2.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$450.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$17.19 9. Schedule D [Expenditures] \$1,873.89 10. Total [add lines 7, 8 and 9] \$2,341.08 **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

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 10 of 10

(CC-20-00246)	•		rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,111.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,892.19		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,894.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,006.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,341.08		
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]			\$2,341.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$665.01
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]	\$1,158.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,894.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,052.47	
25. Total Funds Available [Add lines 21 and 24]			\$3,052.47
26. Previous Disbursements [Line 28 from last report]	\$46.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,341.08		
28. Total Disbursements this Election Cycle			\$2,387.46
29. Ending Balance			\$665.01