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

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Hess, Robert 429 Castleman Drive Winchester, VA 22601	1.Retired 2.Retired 3.Retired	08/21/2020	$100.00	$200.00
Winchester Republican Committee c/o Carolyn Griffin (Treasurer) 205 Fairmont Avenue Winchester, VA 22601	1. 2.Political 3.Winchester, VA	07/08/2020	$300.00	$300.00
Total This Period			$400.00	

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

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
43 Graphix Company LLC 375 Estate Drive Winchester, VA 22603	30 Yard Signs with Stakes	Sierra W. Collins	07/08/2020	$473.85
7-Eleven 704 N. Loudoun Street Winchester, VA 22601	10 lb bag of ice for campaign meeting	Timothy Mondell	07/16/2020	$3.06
PayPal 2211 North First Street San Jose, CA 95131	Service Fee for Margaret Hudson's PayPal Donation	Sierra Collins	07/23/2020	$3.20
Mondell, Emmaleigh 313 E. Picadilly Street Winchester, VA 22601	Charges incurred for creation of campaign letterhead on Canva - Check # 501	Sierra Collins	07/27/2020	$3.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Service Fee associated with Thomas Hickman's PayPal donation of $50.00 on 8/1/2020	Sierra Collins	08/01/2020	$1.75
43 Graphix Company LLC 375 Estate Drive Winchester, VA 22603	4 Embroidered Polos and 4 Signs for High Traffic Areas	Sierra Collins	08/03/2020	$403.30
43 Graphix Company LLC 375 Estate Drive Winchester, VA 22603	30 Additional Yard Signs	Sierra Collins	08/11/2020	$473.85
Mondell, Timothy 863 N. Braddock St. Winchester, VA 22601	Reimbursed for Hobby Lobby Magnet Supplies purchase on 7/28/20. Check #502	Sierra Collins	08/17/2020	$17.08
PayPal 2211 North First Street San Jose, CA 95131	PayPal Service Fee associated with Gary Chrisman	Sierra Collins	08/17/2020	$3.20
PayPal 2211 North First Street San Jose, CA 95131	PayPal Service Fees	Sierra Collins	08/20/2020	$6.40
43 Graphix Company LLC 375 Estate Drive Winchester, VA 22603	30 Additional Yard Signs	Sierra Collins	08/21/2020	$473.85
PayPal 2211 North First Street San Jose, CA 95131	PayPal Service Fee associated with donation by Eric Chrisman	Sierra Collins	08/21/2020	$1.75
PayPal 2211 North First Street San Jose, CA 95131	PayPal Service Fee - Robert Hess	Sierra Collins	08/21/2020	$3.20

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

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$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]	1	$17.19	
5. Total	**18**		**$1,892.19**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$2.00**
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	
15. Ending loan balance			**$100.00**

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**