

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

Reporting Period: 09/01/2020 Through: 09/30/2020

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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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Figueroa, Melisa<br>863 N. Braddock Street<br>Winchester, VA 22601                                        | 1.TBD<br>2.TBD<br>3.Winchester, VA                                                                                                                                 | 09/07/2020    | \$200.00                 | \$200.00          |
| Winchester/Frederick/Clarke Republican Womens Club<br>117 Falabella Dr<br>Stephens City, VA 22655         | 1.<br>2.Political<br>3.Stephens City, VA                                                                                                                           | 09/24/2020    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$400.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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| 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 |
|--------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------|----------------|
| 43 Graphix Company LLC<br>375 Estate Drive<br>Winchester, VA 22603 | 2,500 Door Hangers                                  | Sierra<br>Collins                            | 09/01/2020             | \$326.43       |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131            | PayPal Service Fee Associated with Ferrell Heishman | Sierra<br>Collins                            | 09/11/2020             | \$3.20         |
| 43 Graphix Company LLC<br>375 Estate Drive<br>Winchester, VA 22603 | 30 Yard Signs                                       | Sierra<br>Collins                            | 09/24/2020             | \$473.85       |
| Staples<br>2045 S. Pleasant Valley Road<br>Winchester, VA 22601    | Flyers for Meet & Greet - 100 B&W and 10 Color      | Sierra<br>Collins                            | 09/24/2020             | \$35.77        |
| Total This Period                                                  |                                                     |                                              |                        | \$839.25       |

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<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| 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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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                   |
|----------------------------------------------------------------|-------------------------|----------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |          |                   |
| 1. Schedule A [Over \$100]                                     | 2                       | \$400.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 9                       | \$640.00 |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                   |
| <b>5. Total</b>                                                | <b>11</b>               |          | <b>\$1,040.00</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]                                   |                         | \$839.25 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$839.25</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>\$665.01</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,040.00 |                 |                   |
| 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               |            | \$1,040.00      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,705.01</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$839.25   |                 |                   |
| 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]                        |            |                 | \$839.25          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$865.76</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]                           | \$3,052.47 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,040.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,092.47      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$4,092.47</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,387.46 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$839.25   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$3,226.71</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$865.76</b>   |