Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 10/23/2020 Through: 11/26/202 Page: 1 of 9		
No Schedule A results to display.			

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 2 of 9
No Schedule B results to display.	

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 3 of 9		
No Schedule C results to display.			

Friends of Mondell for City Council

The Loyal Order of the Moose Lodge 1283

215 E. Cork Street

Total This Period

Winchester, VA 22601

Page: 4 of 9 (CC-20-00246) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Davis, Ernie Sierra 17 West Germain Street 10/26/2020 \$50.00 Labor for wooden stands for signs Collins Winchester, VA 22601 **Buffalo Wild Wings** Sierra 5 Weems Lane Food for Election Day Celebration 11/01/2020 \$24.48 Collins Winchester, VA 22601 Subway Sierra 1212 Berryville Avenue Food for Election Day Celebration 11/01/2020 \$136.87 Collins Winchester, VA 22601 Backseat Bar & amp; Grill 104 Full House Dr Campaign Celebration Food Tim Mondell 11/03/2020 \$41.52 Winchester, VA 22603 Costco Wholesale Sierra 251 Front Royal Pike 11/03/2020 \$79.42 Campaign Celebration Items Collins Winchester, VA 22602

Campaign Celebration Event

Reporting Period: 10/23/2020 Through: 11/26/2020

Tim Mondell

11/03/2020

\$236.72

\$569.01

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 10/23/2020 Through: Page:	11/26/2020 5 of 9
No Schedule E-1 results to display.		

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

Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Loan Name and Address of Co-Borrower Received Balance Name and Address of Lender Period Mondell, Timothy 863 N. Braddock St. 11/06/2020 \$100.00 \$0.00 Winchester, VA 22601 **Total This Period**

Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 6 of 9

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 7 of 9		
No Schedule F results to display.			

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

Reconciliation of Loan Account

13. Subtotal

15. Ending loan balance

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Page: **Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$569.01 10. Total [add lines 7, 8 and 9] \$569.01

Reporting Period: 10/23/2020 Through: 11/26/2020

\$100.00

\$100.00

\$100.00

\$0.00

\$0.00

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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/23/2020 Through: 11/26/2020 Page: 9 of 9

> \$3,895.72 \$196.75

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$865.76 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$865.76 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$569.01 [Line 10 of Schedule G] \$100.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$669.01 19. Ending Balance [Subtract Line 18b from Line 17e] \$196.75 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$4,092.47 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,092.47 25. Total Funds Available [Add lines 21 and 24] \$4,092.47 26. Previous Disbursements [Line 28 from last report] \$3,226.71 27. Disbursements from Current Reporting Period \$669.01 [Line 18d above]