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

| (CC-20-00246) | | | raye. | 4 01 10 |
|---|--|---|------------------------|----------------|
| 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 #508 | 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 Fees: Bob Hess and Les Taylor | Sierra Collins | 08/29/2020 | \$6.40 |
| | | | 4 | |

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 5 of 10

| 100-20-00240) | | | | |
|---|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Total This Period | | | | \$1,870.69 |

| 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: 08/31/202 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 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$46.33 19 5. Total \$1,921.33 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] \$46.33 9. Schedule D [Expenditures] \$1,870.69 10. Total [add lines 7, 8 and 9] \$2,367.02 **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) | | | 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] | \$1,921.33 | | |
| 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 | | \$1,923.33 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,035.23 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,367.02 | | |
| 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] | | | \$2,367.02 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$668.21 |
| 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] | \$1,923.33 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,081.61 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,081.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$46.38 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,367.02 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,413.40 |
| 29. Ending Balance | | | \$668.21 |