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

Reporting Period: 11/27/2020 Through: 12/31/2020
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No Schedule A results to display.

Friends of Mondell for City Council (CC-20-00246)	Reporting Period: 11/27/2020 Through: 12/31/2020 Final Report Page: 2 of 10
No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
PayPal 2211 North First Street San Jose, CA 95131	Overpayment	12/01/2020	\$3.20
Total This Period			\$3.20

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No Schedule D results to display.	

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No Schedule E-1 results to display.	

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No Schedule E-2 results to display.	

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No Schedule F results to display.	

Friends of Mondell for City Council

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

13. Subtotal

15. Ending loan balance

Final Report Page: (CC-20-00246) **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 6. Schedule C [also enter on Line 17b on Schedule H] \$3.20 **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00

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\$0.00

\$0.00

\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$196.75	
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 [Line 6 of Schedule G]	\$3.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$199.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$199.95	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$199.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,092.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,095.67	
25. Total Funds Available [Add lines 21 and 24]			\$4,095.67
26. Previous Disbursements [Line 28 from last report]	\$3,895.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$199.95		
28. Total Disbursements this Election Cycle			\$4,095.67
29. Ending Balance			\$0.00

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Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McKannan, Kevin 166 Omps Drive Winchester, VA 22601	Campaign Donation	Sierra Collins	12/30/2020	\$66.65
Wiley for Delegate 703 South Stewart Street Winchester, VA 22601	Campaign Donation	Sierra Collins	12/30/2020	\$66.65
Winchester Republican Committee c/o Carolyn Griffin (Treasurer) 205 Fairmont Avenue Winchester, VA 22601	Donation	Sierra Collins	12/30/2020	\$66.65
Total This Period				