

Mike Mondul for Sheriff (CC-12-00239)

Reporting Period: 09/01/2021 Through: 09/30/2021

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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
Clark, Cathy 48 Vandola Rd Danville, VA 24541	1.Retired 2.Retired 3.Retired	09/08/2021	\$100.00	\$120.00
Taylor, Mike 268 Old Cabin Trail Ringgold, VA 24586	1.Pittsylvania County 2.Sheriff 3.Chatham, VA	09/17/2021	\$100.00	\$250.00
Total This Period			\$200.00	

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
Chaney, William 2220 Windridge Ct Danville, VA 24540	1. Danville Public Schools 2. Coordinator of Safety and Security 3. Danville, VA 4. Campaign video 5. Actual Cost	09/22/2021	\$500.00	\$500.00
Mondul, Michael Steven 305 Shamrock Dr Danville, VA 24541	1. City of Danville 2. Sheriff 3. Danville, VA 4. Campaign Ad - GWHS Football Sponsorship 5. Actual Cost	09/01/2021	\$50.00	\$2,277.85
Mondul, Michael Steven 305 Shamrock Dr Danville, VA 24541	1. City of Danville 2. Sheriff 3. Danville, VA 4. Campaign Sponsorship - Danville Speech & Hearing Memorial Golf Tournament	09/01/2021	\$100.00	\$2,377.85
Mondul, Michael Steven 305 Shamrock Dr Danville, VA 24541	1. City of Danville 2. Sheriff 3. Danville, VA 4. Campaign Sponsorship - Heritage Academy Golf Tournament	09/01/2021	\$100.00	\$2,477.85
Mondul, Michael Steven 305 Shamrock Dr Danville, VA 24541	1. City of Danville 2. Sheriff 3. Danville, VA 4. Campaign Signs 5. Actual Cost	09/17/2021	\$518.06	\$2,995.91
Mondul, Michael Steven 305 Shamrock Dr Danville, VA 24541	1. City of Danville 2. Sheriff 3. Danville, VA 4. campaign signs 5. Actual Cost	09/29/2021	\$160.79	\$3,156.70
Total This Period			\$1,428.85	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
River District Printing 406 Main St Danville, VA 24541	Campaign printed materials	Mike Mondul	09/01/2021	\$407.25
River District Printing 406 Main St Danville, VA 24541	Campaign t-shirts	Mike Mondul	09/23/2021	\$282.73
River District Printing 406 Main St Danville, VA 24541	Campaign Rack Cards	Mike Mondul	09/28/2021	\$209.28
Trophy & Sign Center 199 Sandy Court Danville, VA 24541	Campaign Signs	Mike Mondul	09/28/2021	\$482.37
WDVA 1 Radio Lane Danville, VA 24541	Radio Campaign Ads	Mike Mondul	09/28/2021	\$525.00
Total This Period				\$1,906.63

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$200.00	
2. Schedule B [Over \$100]	6	\$1,428.85	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$565.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$2,193.85
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,428.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,906.63	
10. Total [add lines 7, 8 and 9]			\$3,335.48
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	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,554.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,193.85		
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		\$2,193.85	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,748.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,335.48		
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]			\$3,335.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,413.28
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		\$163.16	
22. Previous Receipts [Line 24 from last report]	\$10,269.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,193.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,463.01	
25. Total Funds Available [Add lines 21 and 24]			\$12,626.17
26. Previous Disbursements [Line 28 from last report]	\$4,877.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,335.48		
28. Total Disbursements this Election Cycle			\$8,212.89
29. Ending Balance			\$4,413.28