

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
Barnhart, Robert J 1213 Alegria Road Austin, TX 78757	1.Self 2.Private Investment 3.Austin, TX	05/28/2021	\$100.00	\$500.00
Desouza, Louis 5350 Northeast 15th Avenue Fort Lauderdale, FL 33334-5815	1.L and M HVAC 2.AC tech 3.Fort Lauderdale, FL	05/28/2021	\$25.00	\$125.00
Hellowell, Catherine 81 Columbia Hts 24 Brooklyn, NY 11201-1661	1.Retired 2.Retired 3.Brooklyn, NY	05/28/2021	\$25.00	\$125.00
Keyes, James 3025 Locust Grove Rd Batesville, AR 72501-7457	1.Retired 2.Retired 3.Batesville, AR	05/28/2021	\$20.00	\$200.00
Middleton, Frances 101 Pleasant Valley Drive Midland City, AL 36350-9500	1.ACMG 2.Anesthetist 3.Midland, AL	05/28/2021	\$25.00	\$125.00
Reid, Sharon K PO Box 685 Goldfield, NV 89013-0685	1.Retired 2.Retired 3.Goldfield, NV	05/28/2021	\$25.00	\$125.00
Rowe, Helen 44700 Quarry Ct Lovettsville, VA 20180-2519	1.Retired 2.Retired 3.,	05/28/2021	\$50.00	\$250.00
Tanner, Rebecca 4839 Hunting Hills Dr Cave Spring, VA 24018-8628	1.Retired 2.Retired 3.Cave Spring, VA	05/28/2021	\$100.00	\$500.00
Tozier, Kathy 4420 Andes Dr. Fairfax, VA 22030-5389	1.Retired 2.Retired 3.,	05/31/2021	\$200.00	\$200.00
White, Carey 10 Milford Ct Taylors, SC 29687-4050	1.Retired 2.Retired 3.Taylors, SC	05/28/2021	\$25.00	\$125.00
Total This Period			\$595.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
DonorBureau, LLC 1900 N Culpeper St Arlington, VA 22207-2003	Fundraising consulting refund	06/09/2021	\$7.00
DonorBureau, LLC 1900 N Culpeper St Arlington, VA 22207-2003	Fundraising consulting refund	06/24/2021	\$35.00
Total This Period			\$42.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Merchant fee	Maria Wojciechowski	05/28/2021	\$30.20
DonorBureau, LLC 1900 N Culpeper St Arlington, VA 22207-2003	Fundraising consulting	Maria Wojciechowski	05/28/2021	\$395.50
Good, Deborah 229 S 75 E Valparaiso, IN 46383-7853	Contribution Refund	Maria Wojciechowski	06/01/2021	\$10.00
Internal Revenue Service PO Box 931100 Louisville, KY 40293-1100	Federal employer taxes	Maria Wojciechowski	06/01/2021	\$229.50
Parmelee, James 9901 Marquand Dr Burke, VA 22015-3808	Payroll	Maria Wojciechowski	06/01/2021	\$3,000.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Merchant fee	Maria Wojciechowski	06/09/2021	\$15.00
Scheps, Kim 4606 Glasgow Dr Missouri City, TX 77459-2710	Contribution Refund	Maria Wojciechowski	06/11/2021	\$50.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Merchant fee	Maria Wojciechowski	06/24/2021	\$15.00
Aristotle International, Inc. 205 Pennsylvania Ave SE Washington, DC 20003-1164	Donor database services	Maria Wojciechowski	06/25/2021	\$700.00
Trinity Financial Reporting and Compliance PO Box 710993 Herndon, VA 20171-0993	Accounting and compliance	Maria Wojciechowski	06/25/2021	\$4,370.00
Total This Period				\$8,815.20

No Schedule E-1 results to display.

Sergio for Governor (CC-21-00043)

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
De la Pena, Sergio 9901 Marquand Dr. Burke, VA 22015-3808		06/30/2021	\$3,000.00	\$37,000.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
De la Pena, Sergio 9901 Marquand Dr. Burke, VA 22015-3808	Loan from Candidate	03/05/2021	\$37,000.00
Total This Period			\$37,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$595.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$220.90	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$815.90
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$42.00
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]		\$8,815.20	
10. Total [add lines 7, 8 and 9]			\$8,815.20
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$40,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$40,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,000.00	
15. Ending loan balance			\$37,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,576.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$815.90		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$42.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$857.90	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,434.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,815.20		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,815.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$619.43
20. Total Unpaid Debts [from Schedule F of this report]	\$37,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$301,717.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$857.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$302,575.50	
25. Total Funds Available [Add lines 21 and 24]			\$302,575.50
26. Previous Disbursements [Line 28 from last report]	\$290,140.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,815.20		
28. Total Disbursements this Election Cycle			\$301,956.07
29. Ending Balance			\$619.43