

Sergio for Governor (CC-21-00043)

Reporting Period: 07/01/2021 Through: 08/31/2021

Final Report Page: 1 of 10

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
De la Pena, Sergio 9901 Marquand Dr Burke, VA 22015-3808	1.Candidate 2.Candidate 3.Burke, VA	08/31/2021	\$33,830.57	\$33,830.57
De la Pena, Sergio 9901 Marquand Dr Burke, VA 22015-3808	1.Candidate 2.Candidate 3.Burke, VA	08/31/2021	\$2,550.00	\$36,380.57
Total This Period			\$36,380.57	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

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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		08/31/2021	\$619.43	\$0.00
De la Pena, Sergio 9901 Marquand Dr Burke, VA 22015-3808		08/31/2021	\$33,830.57	\$0.00
De la Pena, Sergio 9901 Marquand Dr Burke, VA 22015-3808		08/31/2021	\$2,550.00	\$0.00
Total This Period				

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	\$36,380.57	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$36,380.57
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]		\$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]		\$37,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$37,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$37,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$619.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$36,380.57		
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		\$36,380.57	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$37,000.00
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]		\$37,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$37,000.00
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]	\$302,575.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,380.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$338,956.07	
25. Total Funds Available [Add lines 21 and 24]			\$338,956.07
26. Previous Disbursements [Line 28 from last report]	\$301,956.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,000.00		
28. Total Disbursements this Election Cycle			\$338,956.07
29. Ending Balance			\$0.00

No Schedule I results to display.