

**Committee to Elect Jorge Gonzalez
(CC-21-00296)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Cain, Donald 335 Branner Avenue Winchester, VA 22601 | 1.Retired 2.Retired 3.Retired | 08/06/2021 | \$200.00 | \$200.00 |
| Koshta, Krishna 1049 Heth Place Winchester, VA 22601 | 1.CEO 2.CEO 3.Winchester, VA | 08/13/2021 | \$200.00 | \$200.00 |
| Molden, Christopher A 609 Cedar Creek Grade A Winchester, VA 22601 | 1.Melco Inc 2.Self Employed 3.Winchester, VA | 07/13/2021 | \$250.00 | \$250.00 |
| Schwarz, M. Roy 812 Armistead Street Winchester, VA 22601 | 1.Retired 2.Retired 3.Retired | 08/05/2021 | \$200.00 | \$200.00 |
| Smith, Gerald F 549 Merrimans Lane Winchester, VA 22601 | 1.Valley Proteins Inc 2.President 3.Frederick County, VA | 08/09/2021 | \$500.00 | \$500.00 |
| Theis, Clifford F 203 Lynnehaven Dr Winchester, VA 22602 | 1.Shenandoah University 2.Professor 3.Winchester, VA | 08/06/2021 | \$200.00 | \$200.00 |
| Virmani, Basabi 1035 Heth Place Winchester, VA 22601 | 1.Business Owner 2.Business Owner 3.Winchester, VA | 08/05/2021 | \$200.00 | \$200.00 |
| Winchester Frederick Clarke Republican Womens Club 106 Harold Ct Winchester, VA 22602 | 1. 2.Political 3.Winchester, VA | 08/27/2021 | \$225.00 | \$225.00 |
| Total This Period | | | \$1,975.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge V Gonzalez | 07/19/2021 | \$4.30 |
| Winchester Printers 212 Independence Drive Winchester, VA 22602 | Post Cards | Jorge Gonzalez | 07/20/2021 | \$250.00 |
| The UPS Store 4 Weems Lane Winchester, VA 22601 | Quick copies and prints | Jorge Gonzalez | 07/22/2021 | \$51.01 |
| Winchester Printers 212 Independence Drive Winchester, VA 22602 | Campaign Mailer Printing, Processing and mailing | Jorge Gonzalez | 07/22/2021 | \$732.77 |
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge V Gonzalez | 07/23/2021 | \$2.30 |
| The Printing Express, Inc. 21 Warehouse Road Harrisonburg, VA 22801 | Campaign Postcard Mailer | Jorge Gonzalez | 07/26/2021 | \$231.66 |
| USPS 340 N Pleasant Valley Dr Winchester, VA 22601 | Stamps | Jorge Gonzalez | 07/26/2021 | \$27.50 |
| Lowe's 2200 Pleasant Valley Dr Winchester, VA 22601 | Items to install signs | Jorge Gonzalez | 07/27/2021 | \$52.21 |
| Campaign Partner.com Data Ecology LLC P.O. Box 118 Still River, MA 01467 | Monthly email and website expense | Jorge Gonzalez | 07/30/2021 | \$35.00 |
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge V Gonzalez | 08/05/2021 | \$8.30 |
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge V Gonzalez | 08/06/2021 | \$8.30 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | VistaPrint Business Cards | Jorge V Gonzalez | 08/12/2021 | \$37.58 |
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge V Gonzalez | 08/13/2021 | \$27.80 |

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

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------------|--|---------------------|-------------|
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge V Gonzalez | 08/17/2021 | \$8.60 |
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge Gonzalez | 08/20/2021 | \$4.30 |
| Walmart 2350 South Pleasant Valley Rd Winchester, VA 22601 | Thank you cards | Jorge Gonzalez | 08/23/2021 | \$7.35 |
| Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112 | Service fee Online Donations | Jorge V Gonzalez | 08/24/2021 | \$2.30 |
| USPS 340 N Pleasant Valley Dr Winchester, VA 22601 | Stamps | Jorge Gonzalez | 08/25/2021 | \$31.90 |
| Home Depot 2350 Legge Blvd Winchester, VA 22601 | 2 poles for signs | Jorge Gonzalez | 08/26/2021 | \$12.08 |
| Campaign Partner.com Data Ecology LLC P.O. Box 118 Still River, MA 01467 | Monthly email and website fee | Jorge Gonzalez | 08/30/2021 | \$35.00 |
| SIGNET Marketing 484 Fort Collier Road Winchester, VA 22601 | T-Shirts for the Campaign | Jorge Gonzalez | 08/30/2021 | \$65.00 |
| Total This Period | | | | \$1,635.26 |

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| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 07/30/2021 | \$35.00 | \$0.00 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 08/30/2021 | \$35.00 | \$0.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

Committee to Elect Jorge Gonzalez
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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 |
|--|----------------------|--------------------|-------------------------|
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 03/31/2021 | \$31.80 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 04/02/2021 | \$268.33 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 04/02/2021 | \$55.41 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 04/30/2021 | \$37.80 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 05/10/2021 | \$22.00 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 05/23/2021 | \$34.10 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 05/31/2021 | \$35.00 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 07/30/2021 | \$35.00 |
| Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601 | | 08/30/2021 | \$35.00 |
| Total This Period | | | \$554.44 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$1,975.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 21 | \$1,495.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 29 | | \$3,470.00 |
| 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] | | \$1,635.26 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,635.26 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$484.44 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$70.00 | |
| 13. Subtotal | | | \$554.44 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$554.44 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$2,069.37 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,470.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$70.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,540.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$5,609.37 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,635.26 | | |
| 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] | | | \$1,635.26 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,974.11 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$554.44 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$4,009.44 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,540.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,549.44 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,549.44 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,940.07 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,635.26 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,575.33 |
| 29. Ending Balance | | | \$3,974.11 |