

**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
Bayliss, R William 111 N Washington St Winchester, VA 22601	1.Bayliss Wealth Management Group 2.Managing Director 3.Winchester, VA	09/10/2021	\$1,000.00	\$1,000.00
Heath, Marylin 221 Roszel Rd Winchester, VA 22601	1.Retired 2.Retired 3.Retired	09/02/2021	\$200.00	\$200.00
Hess, Robert 429 Castleman Dr Winchester, VA 22601	1.N/A 2.Retired 3.Winchester, VA	09/09/2021	\$100.00	\$200.00
Maple, James 19582 Greggsville Road Purcellville, VA 20132	1.Retired 2.Retired 3.Retired	09/11/2021	\$500.00	\$500.00
Wiley for Delegate 703 S Stewart St Winchester, VA 22601	1. 2.Political 3.Winchester, VA	09/09/2021	\$150.00	\$150.00
Total This Period			\$1,950.00	

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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
Gibbs, Linda 529 Jefferson Street Winchester, VA 22601	1. Retired 2. Retired 3. Retired 4. Campaign Meet and Greet 5. Fair Market Value	09/09/2021	\$500.00	\$500.00
Total This Period			\$500.00	

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
Winchester Printers 212 Independence Drive Winchester, VA 22602	Campaign Mailer, Mail Processing Services and Postage	Jorge Gonzalez	09/03/2021	\$1,107.94
Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112	Service fee Online Donations	Jorge V Gonzalez	09/09/2021	\$4.30
SIGNET Marketing 484 Fort Collier Road Winchester, VA 22601	Campaign T-Shirts	Jorge Gonzalez	09/10/2021	\$73.93
Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112	Service fee Online Donations	Jorge V Gonzalez	09/11/2021	\$20.30
Facebook 1 Hacker Way Menlow Park, CA 94025	Advertising	kristin Cobb	09/17/2021	\$250.00
Gonzalez, Jorge Victor 1543 Nester Dr Winchester, VA 22601	USPS Mail Stamps	Jorge V Gonzalez	09/17/2021	\$3.48
Winchester Printers 212 Independence Drive Winchester, VA 22602	Campaign Mailers	Jorge Gonzalez	09/17/2021	\$382.47
Anedot 1340 Poydras Streer 1770 New Orleans, LA 70112	Service fee Online Donations	Jorge V Gonzalez	09/20/2021	\$2.30
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks Printed	Jorge Gonzalez	09/22/2021	\$33.01
Winchester Printers 212 Independence Drive Winchester, VA 22602	Campaign Mailer	Jorge Gonzalez	09/28/2021	\$1,075.91
CampaignHQ P.O. Box 257 Brooklyn, IA 52211	Peer to Peer Texting	Jorge Gonzalez	09/29/2021	\$310.40
Campaign Partner.com Data Ecology LLC P.O. Box 118 Still River, MA 01467	Website and email	Jorge Gonzalez	09/30/2021	\$38.00
Facebook 1 Hacker Way Menlow Park, CA 94025	Advertising	Kristin Cobb	09/30/2021	\$80.00

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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
Total This Period				\$3,382.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,950.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$3,050.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,382.04	
10. Total [add lines 7, 8 and 9]			\$3,882.04
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$554.44	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$3,974.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,050.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,024.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,882.04		
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]			\$3,882.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,142.07
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]	\$7,549.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,599.44	
25. Total Funds Available [Add lines 21 and 24]			\$10,599.44
26. Previous Disbursements [Line 28 from last report]	\$3,575.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,882.04		
28. Total Disbursements this Election Cycle			\$7,457.37
29. Ending Balance			\$3,142.07