

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Agosto, Benny<br>808 Anderson Street<br>Houston, TX 77002                                                 | 1.Abraham Watkins<br>2.Attorney<br>3.Houston, TX                                                                                                                   | 04/05/2024    | \$500.00                 | \$500.00          |
| Brenneman, Adam<br>268 Prospect Pl<br>Brooklyn, NY 11238                                                  | 1.Cleary Gottlieb<br>2.Attorney<br>3.Manhattan, NY                                                                                                                 | 04/03/2024    | \$500.00                 | \$500.00          |
| Fontein, Carol<br>4525 25th RD N<br>Arlington, VA 22207                                                   | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA                                                                                                                | 04/09/2024    | \$150.00                 | \$150.00          |
| Friends of Canek Campaign Fund<br>1100 Wythe St.<br>Unit 469<br>Alexandria, VA 22313                      | 1.<br>2.Political Campaign<br>3.Alexandria, VA                                                                                                                     | 05/20/2024    | \$200.00                 | \$200.00          |
| Fuentes, Jennice<br>1016 S. Wayne Street<br>Arlington, VA 22204                                           | 1.Fuentes Strategies LLC<br>2.Consultant<br>3.Arlington, VA                                                                                                        | 04/01/2024    | \$500.00                 | \$500.00          |
| Haro, Steve<br>2443 N. Quantico St.<br>Arlington, VA 22207                                                | 1.Haro Solutions<br>2.Consultant<br>3.Arlington, VA                                                                                                                | 05/07/2024    | \$250.00                 | \$250.00          |
| Hernandez, Javier<br>2721 6th St<br>Apt 204<br>Santa Monica, CA 90405                                     | 1.Google<br>2.Public Affairs<br>3.Mountain View, CA                                                                                                                | 04/03/2024    | \$500.00                 | \$500.00          |
| Latino Victory Fund<br>P.O. Box 34104<br>Washington, DC 20043                                             | 1.<br>2.PAC<br>3.Washington, D.C.                                                                                                                                  | 06/05/2024    | \$500.00                 | \$500.00          |
| Lomellin, Carmen<br>1200 N. Nash St.<br>Apt 539<br>Arlington, VA 22209                                    | 1.Unemployed<br>2.Unemployed<br>3.N/A                                                                                                                              | 05/01/2024    | \$50.00                  | \$150.00          |
| Lopez, Liz<br>950 F St NW<br>Washington, DC 20004                                                         | 1.Constellation Brands<br>2.Vice President<br>3.Washington, D.C.                                                                                                   | 04/30/2024    | \$250.00                 | \$250.00          |
| McSweeney, Kathleen<br>415 N Fillmore Street<br>Arlington, VA 22201                                       | 1.Smithsonian Institution<br>2.IT Project Manager<br>3.Washington, DC                                                                                              | 04/06/2024    | \$100.00                 | \$200.00          |
| NoVA Labor Federation AFL-CIO<br>PO Box 565<br>Annandale, VA 22003                                        | 1.<br>2.Union<br>3.Annandale, VA                                                                                                                                   | 06/03/2024    | \$500.00                 | \$500.00          |

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|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Quintanilla, Pablo<br>616 Magnolia Dr<br>San Mateo, CA 94402                                                  | 1.Meta<br>2.Technology<br>3.San Mateo, CA                                                                                                                          | 04/04/2024    | \$150.00                 | \$150.00          |
| Randle, Chris<br>4027 Hamilton Street<br>Hyattsville, MD 20781                                                | 1.Meta<br>2.Government Relations<br>3.Washington DC                                                                                                                | 05/09/2024    | \$1,000.00               | \$1,000.00        |
| Spain, Julius D<br>2801 1st Place South<br>Arlington, VA 22204                                                | 1.LMI<br>2.Senior Consultant<br>3.Tyson, VA                                                                                                                        | 04/06/2024    | \$100.00                 | \$200.00          |
| Torres, Helen<br>3959 Currant Lane<br>San Bernadino, CA 92407                                                 | 1.HOPE<br>2.Executive Director<br>3.Los Angeles, CA                                                                                                                | 04/10/2024    | \$250.00                 | \$250.00          |
| Turner, Cindy Jim<br>225 Tennessee AVE NE<br>Washington, DC 20002                                             | 1.Cemvita<br>2.Government Affairs<br>3.Washington, DC                                                                                                              | 04/15/2024    | \$1,000.00               | \$1,000.00        |
| Total This Period                                                                                             |                                                                                                                                                                    |               | \$6,500.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Juntos por Virginia<br>PO Box 101201<br>Arlington, VA 22210                                                | 1.<br>2. PAC<br>3. Arlington, VA<br>4. Graphics Marketing Consulting<br>5. Fair Market Value                                                                                                                                        | 04/05/2024    | \$1,500.00               | \$1,500.00        |
| Weaver, Tony<br>2903 S WOODLEY ST.<br>H<br>Arlington, VA 22206                                             | 1. Olson Weaver LLC<br>2. Sales/Marketing<br>3. Arlington, VA<br>4. 65<br>5. Actual Cost                                                                                                                                            | 04/01/2024    | \$65.00                  | \$238.83          |
| Weaver, Tony<br>2903 S WOODLEY ST.<br>H<br>Arlington, VA 22206                                             | 1. Olson Weaver LLC<br>2. Sales/Marketing<br>3. Arlington, VA<br>4. Mailer Design<br>5. Actual Cost                                                                                                                                 | 04/05/2024    | \$22.55                  | \$261.38          |
| Weaver, Tony<br>2903 S WOODLEY ST.<br>H<br>Arlington, VA 22206                                             | 1. Olson Weaver LLC<br>2. Sales/Marketing<br>3. Arlington, VA<br>4. Mailer Design<br>5. Actual Cost                                                                                                                                 | 04/09/2024    | \$22.55                  | \$283.93          |
| Total This Period                                                                                          |                                                                                                                                                                                                                                     |               | \$1,610.10               |                   |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                        |               |                |
| Ready Toner<br>1001 Wilshire Blvd<br>Los Angeles, CA 90017   | Refund                 | 06/01/2024    | \$159.95       |
| Total This Period                                            |                        |               | \$159.95       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service         | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Moore Campaigns<br>111 Quincy Pl NE<br>Washington, DC 20002                          | ACH fee                 | Zuraya<br>Tapia-Hadley                       | 04/02/2024             | \$0.73         |
| Moore Campaigns<br>111 Quincy Pl NE<br>Washington, DC 20002                          | Grip cards              | Zuraya<br>Tapia-Hadley                       | 04/02/2024             | \$2,680.00     |
| MityMo Creative<br>2600 9th St N<br>501<br>St. Petersburg, FL 33704                  | Campaign Mailers        | Tony<br>Weaver                               | 04/10/2024             | \$3,447.91     |
| Cafe Sazon<br>4704 Columbia Pike<br>Arlington, VA 22204                              | Lunch meeting           | Zuraya<br>Tapia-Hadley                       | 04/12/2024             | \$49.22        |
| Speakeasy Political<br>1902 Van Ness Ave<br>Floor 3<br>San Francisco, CA 94109       | Marketing               | Tony<br>Weaver                               | 04/12/2024             | \$200.84       |
| Speakeasy Political<br>1902 Van Ness Ave<br>Floor 3<br>San Francisco, CA 94109       | Marketing               | Tony<br>Weaver                               | 04/16/2024             | \$2,000.00     |
| Fiverr Inc.<br>38 Greene St<br>Fl 2<br>New York, NY 10013                            | Marketing               | Tony<br>Weaver                               | 05/01/2024             | \$23.60        |
| Speakeasy Political<br>1902 Van Ness Ave<br>Floor 3<br>San Francisco, CA 94109       | Marketing               | Tony<br>Weaver                               | 05/01/2024             | \$872.66       |
| The Blue Deal<br>2810 Dorr Ave<br>Suite S<br>Fairfax, VA 22031                       | Marketing               | Tony<br>Weaver                               | 05/01/2024             | \$1,084.53     |
| Costco Wholesale<br>1200 S. Fern St.<br>Arlington, VA 22202                          | Food for volunteers     | Zuraya<br>Tapia-Hadley                       | 05/02/2024             | \$210.40       |
| Speakeasy Political<br>1902 Van Ness Ave<br>Floor 3<br>San Francisco, CA 94109       | Marketing               | Tony<br>Weaver                               | 05/06/2024             | \$5,500.60     |
| Staples<br>5801 Leesburg Pike<br>Falls Church, VA 22041                              | Office Supplies         | Tony<br>Weaver                               | 05/06/2024             | \$46.79        |
| Democratic Party of Virginia<br>919 East Main St<br>Suite 2050<br>Richmond, VA 23219 | Blue Commonwealth Gala. | Zuraya<br>Tapia-Hadley                       | 05/08/2024             | \$200.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service         | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Arlington County Democratic Committee<br>1235 S Clark ST<br>207<br>Arlington, VA 22202 | Blue Victory Dinner     | Zuraya<br>Tapia<br>Hadley                    | 05/09/2024             | \$874.00       |
| Bob & Edith's Diner<br>2310 Columbia Pike<br>Arlington, VA 22204                       | Team Dinner             | Zuraya<br>Tapia-Hadley                       | 05/10/2024             | \$55.03        |
| Dunkin Donuts<br>3300 Wilson Blvd<br>Arlington, VA 22201                               | Food.                   | Zuraya<br>Tapia-Hadley                       | 05/11/2024             | \$7.63         |
| Potbelly<br>1735 N Lynn St.<br>Arlington, VA 22209                                     | Lunch during election.  | Zuraya<br>Tapia-Hadley                       | 05/11/2024             | \$39.33        |
| Rockland's BBQ<br>3471 Washington Blvd<br>Arlington, VA 22201                          | Campaign Event          | Tony<br>Weaver                               | 05/13/2024             | \$208.15       |
| Safeway<br>3526 King St.<br>Alexandria, VA 22302                                       | Food for campaign event | Tony<br>Weaver                               | 05/13/2024             | \$12.13        |
| Carlyle<br>4000 Campbell Ave<br>Arlington, VA 22206                                    | Working Dinner.         | Zuraya<br>Tapia-Hadley                       | 05/17/2024             | \$85.78        |
| Ambar Clarendon<br>2901 Wilson Blvd<br>Arlington, VA 22201                             | Dinner with team.       | Zuraya<br>Tapia-Hadley                       | 05/22/2024             | \$226.16       |
| Potbelly<br>1735 N Lynn St.<br>Arlington, VA 22209                                     | Working lunch.          | Zuraya<br>Tapia-Hadley                       | 05/23/2024             | \$57.97        |
| Fiverr Inc.<br>38 Greene St<br>Fl 2<br>New York, NY 10013                              | Marketing               | Tony<br>Weaver                               | 05/28/2024             | \$18.33        |
| Fiverr Inc.<br>38 Greene St<br>Fl 2<br>New York, NY 10013                              | Marketing               | Tony<br>Weaver                               | 05/30/2024             | \$7.78         |
| Immigrant Food<br>925 13th St. NW<br>Washington, DC 20005                              | Campaign Meeting        | Zuraya<br>Tapia-Hadley                       | 06/03/2024             | \$44.96        |
| actblue<br>366 Summer St<br>Somerville, MA 02144-3132                                  | Fees                    | Zuraya<br>Tapia-Hadley                       | 06/06/2024             | \$201.55       |

|                                                                |                 |                                              |                        |                |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Total This Period                                              |                 |                                              |                        | \$18,156.08    |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Tapia-Hadley, Zuraya<br>3104 19th St S<br>Arlington, VA 22204                |                                                            | 05/10/2024       | \$334.09                         | \$334.09                     |
| Total This Period                                                            |                                                            |                  |                                  |                              |



No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report          | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                  |                      |                    |                         |
| Tapia-Hadley, Zuraya<br>3104 19th St S<br>Arlington, VA 22204 |                      | 02/20/2024         | \$3,000.00              |
| Tapia-Hadley, Zuraya<br>3104 19th St S<br>Arlington, VA 22204 |                      | 05/10/2024         | \$334.09                |
| Total This Period                                             |                      |                    | \$3,334.09              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|----------------------------------------------------------------|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 17                      | \$6,500.00  |             |
| 2. Schedule B [Over \$100]                                     | 4                       | \$1,610.10  |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 49                      | \$3,070.73  |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                       | \$100.00    |             |
| 5. Total                                                       | 71                      |             | \$11,280.83 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |             |             |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |             | \$159.95    |
| Expenditures Made This Period                                  |                         |             |             |
| 7. Schedule B [From line 2 Above]                              |                         | \$1,610.10  |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$100.00    |             |
| 9. Schedule D [Expenditures]                                   |                         | \$18,156.08 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$19,866.18 |
| Reconciliation of Loan Account                                 |                         |             |             |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$3,000.00  |             |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$334.09    |             |
| 13. Subtotal                                                   |                         |             | \$3,334.09  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |             |
| 15. Ending loan balance                                        |                         |             | \$3,334.09  |

|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$11,552.30</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$11,280.83 |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$159.95    |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$334.09    |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$11,774.87        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$23,327.17</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$19,866.18 |                    |                    |
| 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]                        |             |                    | \$19,866.18        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$3,460.99</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$3,334.09  |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$23,257.92 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$11,774.87 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$35,032.79        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$35,032.79</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,705.62 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$19,866.18 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$31,571.80</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$3,460.99</b>  |