Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 1 of 11

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Appel, Karen 4125 25th Place N Arlington, VA 22207 | 1.self-employed 2.homemaker 3.Arlington, VA | 03/14/2019 | \$250.00 | \$250.00 |
| Braz, Linda 6731 25th St N. Arlington, VA 22213 | 1.Arlington County Treasurer's Office 2.Government Worker 3.Arlington, VA | 03/18/2019 | \$200.00 | \$200.00 |
| Broyhill, Jeanne 1111 19th Street N. Unit 2903 Arlington, VA 22209 | 1.retired 2.retired 3.Arlington, VA | 01/19/2019 | \$250.00 | \$250.00 |
| Burk, Kathryn I. 2030 N Adams St. No. 504 Arlington, VA 22201 | 1.DLA Piper 2.Executive Assistant 3.Washington, DC | 03/17/2019 | \$250.00 | \$250.00 |
| Cooke, Andrew 1610 N Jackson Street Arlington, VA 22201 | 1.Arlington County Treasurer's Office 2.Accounting 3.Arlington, VA | 03/19/2019 | \$250.00 | \$250.00 |
| Dola, Steven 3815 6th St. S Arlington, VA 22204 | 1.retired 2.retired 3.Arlington, VA | 01/23/2019 | \$1,000.00 | \$1,000.00 |
| Flax, Margaret 5205 Chamberlin Ave. Chevy Chase, MD 20815 | 1.Self-employed 2.Attorney 3.Washington, DC | 03/17/2019 | \$250.00 | \$250.00 |
| Foust, Karen 290 Plank Road Gettysburg, PA 17325 | 1.Arlington County Treasurer's Office 2.Government worker 3.Arlington, VA | 03/13/2019 | \$250.00 | \$250.00 |
| Fritts, Catherine 4819 24th Road N. Arlington, VA 22207 | 1.Arlington County Treasurer's Office 2.Government worker 3.Arlington, VA | 03/19/2019 | \$250.00 | \$250.00 |
| Meadows, Carolyn H. 14747 Winding Loop Woodbridge, VA 22191-3463 | 1.Arlington County Treasurer's Office 2.Government Worker 3.Arlington, VA | 03/07/2019 | \$250.00 | \$250.00 |
| Norton, Nathan L. 6033 22nd St N Arlington, VA 22205-3407 | 1.Arlington County Treasurer's Office 2.Government Worker 3.Arlington, VA | 03/19/2019 | \$250.00 | \$250.00 |
| Oliver, Sharon M. 4706 36th St. N Arlington, VA 22207-4303 | 1.Meany & Oliver Companies, Inc. 2.Real Estate 3.McLean, VA | 03/14/2019 | \$500.00 | \$500.00 |

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|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Paul, Mack 3705 Shadybrook Drive Raleigh, NC 27609 | 1.Morningstar Law Group 2.Attorney 3.Raleigh, NC | 03/13/2019 | \$250.00 | \$250.00 |
| Renfro, Nancy 1300 N. Greenbrier St. Arlington, VA 22205 | 1.retired 2.retired 3.Arlington, VA | 03/07/2019 | \$500.00 | \$500.00 |
| Rucker, Kim 886 N. Nottingham St. Arlington, VA 22205 | 1.Arlington County Treasurer's Office 2.Government Worker 3.Arlington, VA | 03/20/2019 | \$250.00 | \$250.00 |
| Sadowski, Christopher J. 1423 R Street N.W. Apt. 503 Washington, DC 20009-3831 | 1.Arlington County Treasurer's Office 2.Attorney 3.Arlington, VA | 03/13/2019 | \$350.00 | \$350.00 |
| Sandoz, Gabriela 308 N. Virginia Avenue City of Falls Church, VA 22046 | 1.Arlington County 2.Accountant 3.Arlington, VA | 03/06/2019 | \$250.00 | \$411.12 |
| Shontell, Jayne 2324 N Richmond St. Arlington, VA 22207 | 1.retired 2.retired 3.Arlington, VA | 01/13/2019 | \$250.00 | \$250.00 |
| Shontell, Jayne 2324 N Richmond St. Arlington, VA 22207 | 1.retired 2.retired 3.Arlington, VA | 03/24/2019 | \$250.00 | \$500.00 |
| Shuman, D. Ellen 60 Lincoln Street New Haven, CT 06511 | 1.Self-employed 2.Investment manager 3.New Haven, CT | 03/14/2019 | \$250.00 | \$250.00 |
| Vihstadt, John 1800 N. Jefferson Street Arlington, VA 22205 | 1.Krooth & Altman LLP 2.Attorney 3.Washington, DC | 03/21/2019 | \$150.00 | \$150.00 |
| Total This Period | | | \$6,450.00 | |

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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 |
|--|--|------------------|-----------------------------|----------------------|
| Design TLC, LLC 1115 N. Powhatan Street Arlington, VA 22205 | Website Design Arlington, VA Website development and maintenance Actual Cost | 01/16/2019 | \$300.00 | \$300.00 |
| Sandoz, Gabriela 308 N. Virginia Avenue City of Falls Church, VA 22046 | Arlington County Accountant Arlington, VA Food and beverages for event Actual Cost | 03/19/2019 | \$352.79 | \$763.91 |
| Total This Period | | | \$652.79 | |

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------------|---------------|-------------------|
| Arlington County Treasurer's Office 2100 Clarendon Blvd. Suite 201 Arlington, VA 22201 | Refund of Primary Filing Fee | 03/29/2019 | \$2,342.91 |
| Total This Period | | | \$2,342.91 |

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| | | | i ago. | 3 01 11 |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Hotcards 2400 Superior Ave East Cleveland, OH 44114 | Marketing | Carla de la Pava | 01/06/2019 | \$300.81 |
| Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308 | Marketing | Carla de la Pava | 01/07/2019 | \$10.00 |
| Design TLC, LLC 1115 N. Powhatan Street Arlington, VA 22205 | Website design, development, maintenance | Carla de la Pava | 01/16/2019 | \$550.00 |
| Minuteman Press 4001 9th St N #102 Arlington, VA 22203 | Mailing supplies | Carla de la Pava | 01/17/2019 | \$159.18 |
| Design Powers 2649 N. Upshur St. Arlington, VA 22207 | Marketing | Carla de la Pava | 01/28/2019 | \$375.00 |
| Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308 | Marketing | Carla de la Pava | 02/07/2019 | \$13.50 |
| Treasurer, Arlington County 2100 Clarendon Blvd. Suite 201 Arlington, VA 22201 | Primary Filing Fee | Carla de la Pava | 02/21/2019 | \$2,342.91 |
| Amazon.com 410 Terry Ave N Seattle, WA 98109 | Address labels | Carla de la Pava | 02/24/2019 | \$33.88 |
| Amazon.com 410 Terry Ave N Seattle, WA 98109 | Ink cartridge | Carla de la Pava | 02/24/2019 | \$21.08 |
| ASAP Screen Printing, Inc. 4141 N. Henderson Rd #11 Arlington, VA 22203 | Invitation stationery for 3/19/19 event | Carla de la Pava | 02/25/2019 | \$930.68 |
| Costco Wholesale 1200 S Fern St Arlington, VA 22202 | Postage stamps | Carla de la Pava | 02/25/2019 | \$298.50 |
| Virginia Dept. of Alcoholic Beverage Control 6308 Grovedale Dr Alexandria, VA 22310 | ABC license for 3/19/19 event | Carla de la Pava | 02/27/2019 | \$85.00 |
| Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308 | Marketing | Carla de la Pava | 03/07/2019 | \$13.50 |
| | | | | |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Amazon.com Carla de la 03/10/2019 \$28.90 410 Terry Ave N Nametags Pava Seattle, WA 98109 Koch, Megan 1730 Arlington Blvd Carla de la Campaign Management 03/29/2019 \$1,000.00 Apt. 308 Pava Arlington, VA 22207 Arlington County Democratic Committee Carla de la P.O. Box 7132 Arlington, VA 22207 Blue Victory Dinner, 2 tickets 03/31/2019 \$200.00 Pava Costco Wholesale Carla de la 1200 South Fern St. Food and drinks for event 03/31/2019 \$485.72 Pava Arlington, VA 22202 Paypal Carla de la 2211 North First St Credit card fees 03/31/2019 \$131.32 Pava San Jose, CA 95131 \$6,979.98 **Total This Period**

| de la Pava For Treasurer (CC-13-00094) | Reporting Period: 01/01/2019 Through: Page: | 03/31/2019 7 of 11 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

| de la Pava For Treasurer (CC-13-00094) | Reporting Period: 01/01/2019 Through: 0 Page: | 03/31/2019 8 of 11 |
|--|---|-----------------------|
| No Schedule E-2 results to display. | | |

de la Pava For Treasurer (CC-13-00094) Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 9 of 11 No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 21 | \$6,450.00 | |
| 2. Schedule B [Over \$100] | 2 | \$652.79 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 92 | \$6,411.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$86.35 | |
| 5. Total | 116 | | \$13,600.14 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$2,342.91 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$652.79 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$86.35 | |
| 9. Schedule D [Expenditures] | | \$6,979.98 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,719.12 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

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|---|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$9,885.54 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$13,600.14 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$2,342.91 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$15,943.05 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$25,828.59 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,719.12 | | |
| 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] | | | \$7,719.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$18,109.47 |
| 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 | | \$12,492.78 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,702.92 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$15,943.05 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$17,645.97 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$30,138.75 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,310.16 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,719.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$12,029.28 |
| 29. Ending Balance | | | \$18,109.47 |