

Andres for Supervisor (CC-22-00726)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Friends of Marcus Simon for Delegate PO Box 958 Falls Church, VA 22040 | 1. 2.Campaign Committee 3.Falls Church, VA | 06/16/2023 | \$250.00 | \$250.00 |
| Frisch, Karl 7480 Birdwood Ave Apt 620 Tysons, VA 22102 | 1.FCPS 2.School Board Member 3.Falls Church, VA | 06/16/2023 | \$250.00 | \$250.00 |
| Houton, Sean 337 E 29th St Baltimore, MD 21218 | 1.The Pew Charitable Trusts 2.Government Relations 3.Washington, DC | 06/10/2023 | \$50.00 | \$225.00 |
| Husain, Zarrar 4802 37th Street N Arlington, VA 22207 | 1.ITCON Services LLC 2.CEO 3.Arlington, VA | 06/17/2023 | \$500.00 | \$2,100.00 |
| IBEW PAC Voluntary Fund 900 Seventh Street NW Washington, DC 20001 | 1. 2.Political Committee 3.Washington, DC | 06/23/2023 | \$2,600.00 | \$2,600.00 |
| Juntos Por Virginia 710 12th St S Apt 1812 Arlington, VA 22202 | 1. 2.Latino Representation PAC 3.Arlington, VA | 06/21/2023 | \$200.00 | \$700.00 |
| Kassalow, Gerald 7548 Royce Court Annandale, VA 22003 | 1.Not Employed 2.Not Employed 3.N/A | 06/21/2023 | \$50.00 | \$150.00 |
| Lagana, Daniel 6900 Stoneybrooke Ln Alexandria, VA 22306 | 1.Rios Partners 2.Consultant 3.Arlington, VA | 06/16/2023 | \$125.00 | \$375.00 |
| Latino Victory Fund P.O. Box 34104 Washington, DC 20043 | 1. 2.Advocacy Committee 3.Washington, DC | 06/13/2023 | \$500.00 | \$500.00 |
| Lawrence, Angelique 6805 Coach Way Haymarket, VA 20169 | 1.Loudoun County 2.Confidential 3.Loudoun, VA | 06/22/2023 | \$50.00 | \$200.00 |
| Lopez for Delegate P.O. Box 40366 Arlington, VA 22204 | 1. 2.Campaign Committee 3.Arlington, VA | 06/13/2023 | \$500.00 | \$500.00 |
| Machowsky, Martin 6208 Colmac Drive Falls Church, VA 22044 | 1.Self 2.Consultant 3.Falls Church, VA | 06/13/2023 | \$50.00 | \$200.00 |

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|---|--|---------------|--------------------------|-------------------|
| Marsden for Senate PO Box 10889 Burke, VA 22009 | 1. 2.Campaign Committee 3.Burke, VA | 06/14/2023 | \$1,000.00 | \$1,000.00 |
| Mid-Atlantic Pipe Trades Association 7050 Oakland Mills Road Suite 180 Columbia, MD 21046 | 1. 2.Trade Political Committee 3.Columbia, MD | 06/18/2023 | \$500.00 | \$4,500.00 |
| NOVA Build PAC 3684 Centerview Drive Suite 110B Chantilly, VA 20151 | 1. 2.Trade Association 3.Chantilly, VA | 06/13/2023 | \$1,000.00 | \$1,000.00 |
| Reffett, Richard 119 Seventh St NE Washington, DC 20002 | 1.US Department of Housing & Urban Development 2.Advisor 3.Washington, DC | 06/17/2023 | \$100.00 | \$350.00 |
| SEIU COPE 1800 Massachusetts Ave NW Washington, DC 20036 | 1. 2.Advocacy 3.Washington, DC | 06/17/2023 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$9,725.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| CASA in Action PAC 8151 15th Ave Hyattsville, MD 20783 | 1. 2. Advocacy Committee 3. Hyattsville, MD 4. canvassing, mileage, supplies, supply pick up 5. Actual Cost | 06/30/2023 | \$22,024.25 | \$85,452.03 |
| Connolly for Congress PO Box 563 Merrifield, VA 22116 | 1. 2. Political Campaign 3. Merrifield, VA 4. Mail 5. Actual Cost | 06/10/2023 | \$3,825.00 | \$3,825.00 |
| McKay for Chairman PO Box 10066 Alexandria, VA 22310 | 1. 2. Political Committee 3. Alexandria, VA 4. Mail 5. Actual Cost | 06/10/2023 | \$3,825.00 | \$3,825.00 |
| Total This Period | | | \$29,674.25 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|---------------------|-------------|
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 06/11/2023 | \$10.02 |
| Mammen Group Inc 1920 L St NW Suite 700 Washington, DC 20036 | Mail | Andres Jimenez | 06/13/2023 | \$4,500.00 |
| TD Bank 357 Kings Hwy N Cherry Hill, NJ 08034 | Wire Transfer Fee | Andres Jimenez | 06/13/2023 | \$15.50 |
| React LLC 1222 D Street NE Washington, DC 20002 | Consulting | Andres Jimenez | 06/16/2023 | \$500.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 06/18/2023 | \$144.98 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 06/20/2023 | \$0.16 |
| Amazon 410 Terry Ave N Seattle, WA 98109 | Supplies | Andres Jimenez | 06/20/2023 | \$94.08 |
| McDonalds 6165 Arlington Blvd Falls Church, VA 22043 | Campaign Meal | Andres Jimenez | 06/21/2023 | \$9.95 |
| Prichard, Casey 2509 Arundel Road Apt. 2 Mt. Rainier, MD 20712 | Consulting | Andres Jimenez | 06/21/2023 | \$1,000.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 06/25/2023 | \$5.54 |
| Mammen Group Inc 1920 L St NW Suite 700 Washington, DC 20036 | Mail | Andres Jimenez | 06/26/2023 | \$3,500.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 06/30/2023 | \$2.97 |
| TD Bank 357 Kings Hwy N Cherry Hill, NJ 08034 | Maintenance Fee | Andres Jimenez | 06/30/2023 | \$25.00 |

| 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 | | | | \$9,808.20 |

No Schedule E-1 results to display.

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|-------------------------------------|--|
| No Schedule E-2 results to display. | |
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No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 17 | \$9,725.00 | |
| 2. Schedule B [Over \$100] | 3 | \$29,674.25 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$466.26 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 36 | | \$39,865.51 |
| 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] | | \$29,674.25 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$9,808.20 | |
| 10. Total [add lines 7, 8 and 9] | | | \$39,482.45 |
| 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 |

| | | | |
|--|--------------|-------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$4,546.78 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$39,865.51 | | |
| 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 | | \$39,865.51 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$44,412.29 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$39,482.45 | | |
| 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] | | | \$39,482.45 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,929.84 |
| 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] | \$139,444.36 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$39,865.51 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$179,309.87 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$179,309.87 |
| 26. Previous Disbursements [Line 28 from last report] | \$134,897.58 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$39,482.45 | | |
| 28. Total Disbursements this Election Cycle | | | \$174,380.03 |
| 29. Ending Balance | | | \$4,929.84 |