| 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 |
| :---: | :---: | :---: | :---: | :---: |
| Benavides, Sindy 2061 Farragut Drive Stafford, VA 22554 | 1.Latino Victory Project <br> 2. President \& CEO <br> 3.Washington, DC | 10/21/2023 | \$250.00 | \$250.00 |
| Benitez, Felipe 125 Indian Run Ln Berkeley Springs, WV 25411 | 1.Corazon Latino 2.Partner 3.Washington, DC | 10/07/2023 | \$50.00 | \$450.00 |
| Dewberry, Collin 7876 Newport Glen Pass Annandale, VA 22003 | 1.Carahsoft Technology Corp. <br> 2.Sales Manager <br> 3.Reston, VA | 10/16/2023 | \$100.00 | \$250.00 |
| Fairfax County Democratic Committee 8500 Executive Park Ave <br> Suite 402 <br> Fairfax, VA 22031 | 1. <br> 2.Political Advocacy Organization 3.Fairfax, VA | 10/17/2023 | \$400.00 | \$1,400.00 |
| FirePAC Local 2068 10500 Sager Ave Suite A <br> Fairfax, VA 22030 | 1. <br> 2.Political Committee 3.Fairfax, VA | 10/24/2023 | \$2,500.00 | \$5,000.00 |
| Greater VA Carpenters PEC 10238 Sycamore Drive Ashland, VA 23005 | $\begin{aligned} & \text { 1. } \\ & \text { 2.Labor } \\ & \text { 3.Ashland, VA } \end{aligned}$ | 10/23/2023 | \$1,000.00 | \$6,000.00 |
| Jane Fonda Climate PAC 600 PENNSYLVANIA AVE SE \#15180 Washington, DC 20003 | 1. <br> 2.Environmental PAC <br> 3.Washington, DC | 10/20/2023 | \$1,000.00 | \$6,000.00 |
| Kralovec, George 8706 Nero St Annandale, VA 22003 | 1.Not employed 2.Not employed 3.N/A | 10/23/2023 | \$40.00 | \$810.00 |
| Lawrence, Angelique 6805 Coach Way Haymarket, VA 20169 | 1.Loudoun County <br> 2.Confidential <br> 3.Loudoun, VA | 10/19/2023 | \$100.00 | \$450.00 |
| Lawrence, Angelique 6805 Coach Way Haymarket, VA 20169 | 1.Loudoun County <br> 2.Confidential <br> 3.Loudoun, VA | 10/22/2023 | \$50.00 | \$500.00 |
| McElwee, George 10092 McCarty Crest Court Fairfax, VA 22030 | 1.Commonwealth Strategic Partners <br> 2.Government Affairs Professional <br> 3.Fairfax, VA | 10/19/2023 | \$250.00 | \$500.00 |
| Penny Gross for Supervisor PO Box 4665 <br> Falls Church, VA 22044 | 1. <br> 2.Political Committee 3.Falls Church, VA | 10/13/2023 | \$2,000.00 | \$2,000.00 |


| 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 <br> Received | Contribution <br> This Period | Aggregate <br> To Date |
| :--- | :--- | :--- | :--- |
| Service Employees International Union - Local <br> 32BJ <br> 25 West 18th Street <br> New York, NY 10011 | 1. <br> 2.Labor <br> 3.New York, NY | $10 / 24 / 2023$ | $\$ 2,500.00$ |
| Total This Period | $\$ 2,500.00$ |  |  |

Andres for Supervisor (CC-22-00726)
Reporting Period: 10/01/2023 Through: 10/26/2023
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| Schedule B: In-Kind Contributions Over \$100 <br> Full Name of Contributor 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 |
| :---: | :---: | :---: | :---: | :---: |
| Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219 | 1. <br> 2. Political Committee <br> 3. Richmond, VA <br> 4. Mail Production/Postage <br> 5. Actual Cost | 10/20/2023 | \$453.85 | \$453.85 |
| Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219 | 1. <br> 2. Political Committee <br> 3. Richmond, VA <br> 4. Mail Production/Postage <br> 5. Actual Cost | 10/24/2023 | \$5,063.07 | \$5,516.92 |
| Total This Period |  |  | \$5,516.92 |  |

Andres for Supervisor (CC-22-00726)

| Schedule D: Expenditures <br> 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 | 10/08/2023 | \$7.91 |
| Fairfax County Democratic Committee 8500 Executive Park Ave <br> Suite 402 <br> Fairfax, VA 22031 | Coordinated Campaign | Andres Jimenez | 10/10/2023 | \$3,000.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 10/15/2023 | \$3.95 |
| Moore Campaigns 615 Florida Avenue Northwest Washington, DC 20001 | Business Cards | Andres Jimenez | 10/15/2023 | \$415.00 |
| $\begin{array}{\|l} \text { TD Bank } \\ \text { 357 Kings Hwy N } \\ \text { Cherry Hill, NJ } 08034 \end{array}$ | Wire Transfer Fee | Andres Jimenez | 10/20/2023 | \$15.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 10/22/2023 | \$36.76 |
| Democratic Party of Virginia 919 East Main Street Suite 2050 <br> Richmond, VA 23219 | Campaign | Andres Jimenez | 10/23/2023 | \$5,000.00 |
| TD Bank 357 Kings Hwy N Cherry Hill, NJ 08034 | Wire Transfer Fee | Andres Jimenez | 10/23/2023 | \$30.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Fee | Andres Jimenez | 10/26/2023 | \$1.58 |
| Total This Period |  |  |  | \$8,510.20 |


| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 13 | $\$ 10,240.00$ |  |
| 2. Schedule B [Over \$100] | 2 | $\$ 5,516.92$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | $\$ 430.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 22 |  | $\$ 16,186.92$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 5,516.92$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 8,510.20$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 14,027.12$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| Reconciliation of Loan Account |  |  | $\$ 0.00$ |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :--- | :--- | :--- | :--- |
| 16. Beginning Balance [Line 19 of last Report] |  | $\$ 4,535.66$ |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | $\$ 16,186.92$ | $\$ 0.00$ |  |
| b. Bank interest, refunded expenditures and rebates <br> [Line 6 of Schedule G] |  |  |  |
| c. Loans received this period [Line 12 of Schedule G] | $\$ 0.00$ |  |  |
| d. Subtotal: Contributions and Receipts received this period |  |  |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  |  |
| 18. Disbursements for Current Reporting Period |  | $\$ 0.00$ |  |
| a. Expenditures made this reporting period <br> [Line 10 of Schedule G] | $\$ 14,027.12$ |  |  |
| b. Loans repaid this reporting period [Line 14 of Schedule G] |  |  |  |
| c. Other surplus funds paid out [from Schedule l] |  |  |  |
| d. Total Payments Made [Add lines 18a,18b, and 18c] |  |  | $\$ 14,027.12$ |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | $\$ 6,695.46$ |
| 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] | $\$ 200,955.73$ |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $\$ 16,186.92$ |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | $\$ 6,695.46$ |  |
| 25. Total Funds Available [Add lines 21 and 24] | $\$ 196,420.07$ |  |  |
| 26. Previous Disbursements [Line 28 from last report] | $\$ 14,027.12$ |  |  |
| 27. Disbursements from Current Reporting Period <br> [Line 18d above] |  |  |  |
| 28. Total Disbursements this Election Cycle |  |  |  |
| 29. Ending Balance |  |  |  |

