Marquez, Dario O.

Vienna, VA 23218

1284 Serenity Woods Ln

Page: 1 of 11 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Baltimore Washington Construction and Public Employees Laborers PAC 2.Labor Union 10/24/2023 \$5,000.00 \$5,000.00 9104 Old Marlboro Pike 3.Upper Marlboro, MD Upper Marlboro, MD 20772 Favola for State Senate 2319 18th Street North 2. Campaign Committee 10/12/2023 \$500.00 \$500.00 Arlington, VA 22201 3.Arlington, VA Hotel & Dry Restaurant Employees Local 25 2.Labor Union 11/21/2023 \$1,500.00 \$1,500.00 901 K Street 3. Washington, D.C. NW Suite 200

Reporting Period: 10/08/2023 Through: 12/31/2023

\$10,000.00

10/27/2023

\$20,000.00

Total This Period \$17,000.00

1.MVM Inc.

2.Vice-President

3.Ashburn, Virginia

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 10/08/2023 Thropage:	•
No Schedule B results to display.		

Virginia Latino Caucus (PAC-23-00006) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 3 of 11 No Schedule C results to display.

LLC

LLĊ

LLĊ

LLC

LLC

LLC

LLC

LLC

Mountain View, CA 94043

San Francisco, CA 94103

Square fees

1455 Market Street

Square

Suite 600

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 4 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Truist Financial Pablo 214 North Tryon Street Bank Fees 10/23/2023 \$49.00 Gomez Charlotte, NC 28202 Angle Mastagni Mathews Political Strategies Texting services In-Kind to Friends of Danica Roem for Pablo 10/27/2023 \$499.60 507 N Sylvania Ave Senate Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo Texting services In-Kind to Josh Thomas for Delegate 10/27/2023 \$98.24 507 N Svlvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo Texting services In-Kind to Cole for VA 10/27/2023 \$65.44 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo Texting services In-Kind to Joel Griffin for Virginia 10/27/2023 \$65.44 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo 10/27/2023 \$84.72 Texting services In-Kind to Marty for Delegate 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo 10/27/2023 Texting services In-Kind to Friends of Russet Perry \$115.52 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo Texting services In-Kind to Phil for VA 10/27/2023 \$70.40 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo Texting services In-Kind to Banse for HD30 10/27/2023 \$30.80 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo Texting services In-Kind to Friends of Travis Nembhard 10/27/2023 \$119.84 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Google LLC Pablo 1600 Amphitheatre Pkwy Google Workspace Fee 11/02/2023 \$6.96 Gomez Mountain View, CA 94043 Google LLC Pablo 1600 Amphitheatre Pkwy Google Workspace Fee 11/02/2023 \$6.38 Gomez

Pablo

Gomez

11/03/2023

\$6.00

507 N Sylvania Ave

Fort Worth, TX 76111

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Angle Mastagni Mathews Political Strategies LLC Texting services In-Kind to Friends of Danica Roem for Pablo 11/04/2023 \$360.84 507 N Sylvania Ave Senate Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo 11/04/2023 \$70.62 Texting services In-Kind to Josh Thomas for Delegate 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLĊ Pablo Texting services In-Kind to Cole for VA 11/04/2023 \$49.20 507 N Svlvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo Texting services In-Kind to Joel Griffin for Virginia 11/04/2023 \$49.20 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo LLC Texting services In-Kind to Marty for Delegate 11/04/2023 \$61.14 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo 11/04/2023 \$83.16 Texting services In-Kind to Friends of Russet Perry 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo 11/04/2023 Texting services In-Kind to Phil for VA \$50.70 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo 11/04/2023 \$22.08 Texting services In-Kind to Banse for HD30 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo Texting services In-Kind to Friends of Travis Nembhard 11/04/2023 \$86.46 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Texting services In-Kind to Friends of Danica Roem for Pablo 11/06/2023 \$350.04 507 N Sylvania Ave Senate Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo 11/06/2023 Texting services In-Kind to Josh Thomas for Delegate \$68.04 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo Texting services In-Kind to Cole for VA 11/06/2023 \$49.14 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLC Pablo Texting services In-Kind to Joel Griffin for Virginia 11/06/2023 \$49.14

Gomez

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 6 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Angle Mastagni Mathews Political Strategies Pablo LLC Texting services In-Kind to Marty for Delegate 11/06/2023 \$58.86 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo LLC 11/06/2023 \$79.80 Texting services In-Kind to Friends of Russet Perry 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLĊ Pablo Texting services In-Kind to Phil for VA 11/06/2023 \$49.32 507 N Svlvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies LLČ Pablo Texting services In-Kind to Banse for HD30 11/06/2023 \$20.94 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Angle Mastagni Mathews Political Strategies Pablo LLC Texting services In-Kind to Friends of Travis Nembhard 11/06/2023 \$83.16 507 N Sylvania Ave Gomez Fort Worth, TX 76111 Gomez-Garcia, Pablo Pablo 9116 Chatham Grove Lane 11/09/2023 \$3,500.00 October Payroll Gomez North Chesterfield, VA 23236 Truist Financial Pablo 214 North Tryon Street Bank fees 11/21/2023 \$35.00 Gomez Charlotte, NC 28202 Square 1455 Market Street Pablo 12/04/2023 \$6.00 Square Fees Suite 600 Gomez San Francisco, CA 94103 Gomez-Garcia, Pablo Pablo \$3,500.00 9116 Chatham Grove Lane November Payroll 12/13/2023 Gomez North Chesterfield, VA 23236 Google LLC Pablo \$6.00 1600 Amphitheatre Pkwy Google Workspace Fee 12/15/2023 Gomez Mountain View, CA 94043 Google LLC Pablo 1600 Amphitheatre Pkwy \$7.20 Google Workspace Fee 12/15/2023 Gomez Mountain View, CA 94043 Truist Financial Pablo 214 North Tryon Street Bank Fees 12/21/2023 \$35.00 Gomez Charlotte, NC 28202 **Total This Period** \$9,949.38

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 10/08/2023 Through: Page:	· ·	
No Schedule E-1 results to display.			

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 10/08/2023 Through: Page:	n: 12/31/2023 8 of 11	
No Schedule E-2 results to display.			

Virginia Latino Caucus (PAC-23-00006) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 11 No Schedule F results to display.

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$17,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$17,000.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,949.38	
10. Total [add lines 7, 8 and 9]			\$9,949.38
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

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,981.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,000.00		
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		\$17,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,981.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,949.38		
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]			\$9,949.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,031.65
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]	\$124,878.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$141,878.79	
25. Total Funds Available [Add lines 21 and 24]			\$141,878.79
26. Previous Disbursements [Line 28 from last report]	\$110,897.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,949.38		
28. Total Disbursements this Election Cycle			\$120,847.14
29. Ending Balance			\$21,031.65