

| 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 |
|---|--|---------------|--------------------------|-------------------|
| AEA<br>5691 Columbia Pike<br>100<br>Falls Church, VA 22041  | 1.<br>2.Labor Union<br>3.Arlington VA  | 06/26/2024    | \$300.00                 | \$300.00          |
| Detweiler, Mary<br>6216 23rd St N<br>Arlington, VA 22205  | 1.Unemployed<br>2.Unemployed<br>3.Arlington VA   | 06/30/2024    | \$100.00                 | \$150.00          |
| Hess, Brian<br>2910 13th Rd S<br>201<br>Arlington, VA 22204-4928  | 1.Emmer Consulting<br>2.Consultant<br>3.Alexandria, VA   | 06/28/2024    | \$100.00                 | \$200.00          |
| Kanninen, Barbara<br>4026 N. Quincy St<br>Arlington, VA 22207   | 1.Fairfax County<br>2.Park Naturalist<br>3.Fairfax County VA   | 06/30/2024    | \$200.00                 | \$200.00          |
| Lateef, Babur<br>1409 Jefferson Davis Hwy<br>308<br>Woodbridge, VA 22191                                  | 1.Advanced Ophtalmology, Inc<br>2.Physician<br>3.Woodbridge, VA  | 06/22/2024    | \$500.00                 | \$500.00          |
| Lateef, Babur<br>1409 Jefferson Davis Hwy<br>308<br>Woodbridge, VA 22191                                  | 1.Advanced Ophtalmology, Inc<br>2.Physician<br>3.Woodbridge, VA  | 06/23/2024    | \$501.00                 | \$1,001.00        |
| Lopez, Linda<br>2754 Monterey Rd<br>San Marino, CA 91108  | 1.Business Impact Strategies<br>2.Self Employed<br>3.San Marino, CA  | 06/16/2024    | \$250.00                 | \$250.00          |
| Lopez, Richard<br>4015 49th Street, NW<br>Washington, DC 20016  | 1.Forbes Tate Partners<br>2.Senior Vice President<br>3.Washington, DC  | 06/27/2024    | \$250.00                 | \$500.00          |
| Marquez, Aileen<br>12322 Aztec Place<br>Woodbridge, VA 22192  | 1.Marquez Giving Strategies LLC<br>2.Founder<br>3.Woodbridge, VA   | 06/30/2024    | \$100.00                 | \$200.00          |
| McSweeney, Kathleen<br>415 N Fillmore Street<br>Arlington, VA 22201                                       | 1.Smithsonian Institution<br>2.IT Project Manager<br>3.Washington, DC  | 06/30/2024    | \$100.00                 | \$300.00          |
| Sarna, Monisha<br>1609 S Taylor Street<br>Arlington, VA 22204   | 1.Hitachi Digital<br>2.Director Contracts<br>3.Santa Clara, CA   | 06/27/2024    | \$100.00                 | \$200.00          |
| Tobar, Andres<br>PO Box 3439<br>Arlington, VA 22203   | 1.Shirlington Employment and Education Center<br>2.Executive Director<br>3.Arlington, VA   | 06/30/2024    | \$100.00                 | \$1,100.00        |

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|---|--|---------------|--------------------------|-------------------|
| Wilkes, Brent<br>6608 Byrnes Drive<br>McLean, VA 22101  | 1.Hispanic Federation<br>2.Senior Vice President<br>3.Washington, DC   | 06/27/2024    | \$250.00                 | \$500.00          |
| Total This Period   |  |               | \$2,851.00               |                   |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Stanley, John Eric<br>2174 21st Ct. N<br>Arlington, VA 22201   | 1. Self Employed<br>2. Real Estate<br>3. Arlington<br>4. VIP Tickets Blue Commonwealth Gala<br>5. Fair Market Value   | 06/22/2024    | \$2,000.00               | \$2,000.00        |
| Total This Period  |   |               | \$2,000.00               |                   |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Lateef, Babur<br>1409 Jefferson Davis Hwy<br>308<br>Woodbridge, VA 22191                       | Duplicate payment      | 06/23/2024    | \$500.00       |
| Total This Period  |                        |               | \$500.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service                            | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Advance Arlington<br>PO Box 5534<br>Arlington, VA 22205            | Committee of 100 donation                  | Zuraya Tapia-Hadley                    | 06/07/2024          | \$250.00    |
| Etheridge, Andrew<br>1870 N Scott St<br>554<br>Arlington, VA 22209 | Payment to campaign staff Andrew Etheridge | Zuraya Tapia-Hadley                    | 06/07/2024          | \$500.00    |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043     | Photo gifts for campaign supporters.       | Tony Weaver                            | 06/12/2024          | \$137.77    |
| Busboys and Poets<br>4251 Campbell Ave<br>Arlington, VA 22206      | Meeting                                    | Zuraya Tapia-Hadley                    | 06/24/2024          | \$24.08     |
| Total This Period  |  |  |                     | \$911.85    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| 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              |



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 13                             | \$2,851.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$2,000.00    |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 11                             | \$485.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>25</b>                      |               | <b>\$5,336.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$500.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$2,000.00    |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$911.85      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,911.85</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$3,334.09    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$3,334.09</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$3,334.09</b> |

|  |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$3,460.99</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,336.00  |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$500.00    |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$5,836.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$9,296.99</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,911.85  |                   |                    |
| 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]                        |             |                   | \$2,911.85         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$6,385.14</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]                           | \$35,032.79 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,836.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$40,868.79       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$40,868.79</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$31,571.80 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,911.85  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$34,483.65</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$6,385.14</b>  |