

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Hafer, Matt<br>1900 N Culpeper St<br>Arlington, VA 22207  | 1.Donor Bureau<br>2.Owner<br>3.VA  | 10/15/2024    | \$300.00                 | \$300.00          |
| Hensler, Jim<br>1422 North Jefferson Street<br>Arlington, VA 22205  | 1.Self<br>2.Voiceover<br>3.VA  | 10/02/2024    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$800.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--------------------|--|------------------------|----------------|
| Chellew, Angela M<br>2213 Poplar Point Road<br>Virginia Beach, VA 23454 | compliance servces | Angela Chellew                               | 10/02/2024             | \$250.00       |
| Harb, Jose<br>4701 Willard Ave<br>1227<br>Chevy Chase, MD 20815         | media expense      | Angela Chellew                               | 10/07/2024             | \$250.00       |
| Cordova, Rober Pozo<br>6940 Westlawn Dr<br>Falls Church, VA 22042       | media expense      | Angela Chellew                               | 10/21/2024             | \$349.99       |
| Total This Period   |                    |  |                        | \$849.99       |

No Schedule E-1 results to display.

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| Schedule E: Itemization of Loans Repaid                                 | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender  |                                 |               |                           |                        |
| Fierro, Juan Carlos<br>4301 Columbia Pike<br>414<br>Arlington, VA 22204 |                                 | 10/07/2024    | \$580.35                  | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |

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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Fierro, Juan Carlos<br>4301 Columbia Pike<br>414<br>Arlington, VA 22204              |                      | 09/18/2024         | \$2,497.00              |
| Fierro, Juan Carlos<br>4301 Columbia Pike<br>414<br>Arlington, VA 22204              |                      | 09/18/2024         | \$1,997.00              |
| Total This Period  |                      |                    | \$4,494.00              |

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| <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]                                     | 2                              | \$800.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$229.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>8</b>                       |               | <b>\$1,029.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$849.99      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$849.99</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$5,074.35    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$5,074.35</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$580.35      |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$4,494.00</b> |



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|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$763.89</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,029.00 |                 |                   |
| 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               |            | \$1,029.00      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,792.89</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$849.99   |                 |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$580.35        |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00          |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                 | \$1,430.34        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$362.55</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$4,494.00 |                 |                   |
| <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]                           | \$8,516.35 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,029.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$9,545.35      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$9,545.35</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,752.46 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,430.34 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$9,182.80</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$362.55</b>   |