

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
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna VA	03/31/2019	\$2,594.05	\$2,594.05
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna VA	03/31/2019	\$2,594.05	\$5,188.10
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna VA	03/31/2019	\$100.00	\$5,288.10
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna VA	03/31/2019	\$4,500.00	\$9,788.10
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna VA	03/31/2019	\$100.00	\$9,888.10
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna VA	03/31/2019	\$3,500.00	\$13,388.10
Wiley, Lucero 20124 Lazy River Terrace 202 Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna VA	03/31/2019	\$10,000.00	\$10,000.00
Wiley, Lucero Soto 20124 Lazy River Terrace Ashburn, VA 20147	1.Merrill Lynch 2.Financial Advisor 3.Vienna, VA	03/31/2019	\$25,000.00	\$25,095.00
Total This Period			\$48,388.10	

No Schedule B results to display.

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
ASHBOROUGH LP 20155 San Joaquin Terrace Ashburn, VA 20147	Office Space	Lucero Wiley	01/03/2019	\$1,000.00
Christakos, Daniel 10 Bel Voi Dr Berryville, VA 22611	Campaign Manager consultant fee	Lucero Wiley	01/10/2019	\$1,265.00
Actblue PO Box 441146 Somerville, MA 02144	Actblue processing fee	Lucero Wiley	01/19/2019	\$8.75
Segura, Clarisa Liverpool 68 201 Mexico City, N/A 06600	Website & technology update	Lucero Wiley	01/25/2019	\$1,000.00
Christakos, Daniel 10 Bel Voi Dr Berryville, VA 22611	Campaign Manager consultant fee	Lucero Wiley	01/26/2019	\$1,250.00
ASHBOROUGH LP 20155 San Joaquin Terrace Ashburn, VA 20147	Office Space	Lucero Wiley	02/01/2019	\$1,000.00
Segura, Clarisa Liverpool 68 201 Mexico City, N/A 06600	Marketing Materials - Walkcards	Lucero Wiley	02/01/2019	\$3,000.00
Actblue PO Box 441146 Somerville, MA 02144	Processing fee	Lucero Wiley	02/02/2019	\$0.72
Christakos, Daniel 10 Bel Voi Dr Berryville, VA 22611	Campaign Manager consultant fee	Lucero Wiley	02/10/2019	\$1,250.00
Bakers Crust 19890 Belmont Chase Dr Ashburn, VA 20147	Breakfast and coffee for staff and volunteers before door knocking and signature gathering all day	Lucero Wiley	02/12/2019	\$130.50
Christakos, Daniel 10 Bel Voi Dr Berryville, VA 22611	Campaign Manager consultant fee	Lucero Wiley	02/25/2019	\$1,250.00
ASHBOROUGH LP 20155 San Joaquin Terrace Ashburn, VA 20147	Office Space	Lucero Wiley	03/01/2019	\$1,000.00
Christakos, Daniel 10 Bel Voi Dr Berryville, VA 22611	Campaign Manager consultant fee	Lucero Wiley	03/10/2019	\$1,250.00

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				\$13,404.97

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Wiley, Lucero 20124 Lazy River Terrace 202 Ashburn, VA 20147		01/02/2019	\$10,000.00	\$0.00
Wiley, Lucero 20124 Lazy River Terrace 202 Ashburn, VA 20147		03/31/2019	\$3,313.72	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147		03/31/2019	\$3,500.00	\$0.00
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147		03/31/2019	\$2,594.05	\$0.00
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147		03/31/2019	\$2,594.05	\$0.00
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147		03/31/2019	\$100.00	\$0.00
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147		03/31/2019	\$100.00	\$0.00
Lucero, Wiley Soto 20124 Lazy River Terrace Ashburn, VA 20147		03/31/2019	\$4,500.00	\$0.00
Wiley, Lucero 20124 Lazy River Terrace 202 Ashburn, VA 20147		03/31/2019	\$10,000.00	\$0.00
Wiley, Lucero 20124 Lazy River Terrace 202 Ashburn, VA 20147		03/31/2019	\$3,313.72	\$0.00
Wiley, Lucero Soto 20124 Lazy River Terrace Ashburn, VA 20147		03/31/2019	\$25,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$48,388.10	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$91.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$48,479.35
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]		\$13,404.97	
10. Total [add lines 7, 8 and 9]			\$13,404.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$38,388.10	
12. Loans received this period [from Schedule E-Part 1]		\$13,313.72	
13. Subtotal			\$51,701.82
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$51,701.82	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,313.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48,479.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$13,313.72		
d. Subtotal: Contributions and Receipts received this period		\$61,793.07	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$65,106.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,404.97		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$51,701.82	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$65,106.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$40,593.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$61,793.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$102,386.17	
25. Total Funds Available [Add lines 21 and 24]			\$102,386.17
26. Previous Disbursements [Line 28 from last report]	\$37,279.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$65,106.79		
28. Total Disbursements this Election Cycle			\$102,386.17
29. Ending Balance			\$0.00

No Schedule I results to display.	
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