

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
Beyer, Kurt 251 Westminster Ave Buffalo, NY 14215-1732	1.ATTO Technology 2.Sales Executive 3.Getzville NY	05/12/2019	\$37.00	\$137.00
Brazeau, Kurt 90 Main St Florence, MA 01062-3157	1.Self Employed 2.Goldsmith 3.Florence MA	04/14/2019	\$250.00	\$250.00
Chapman, Lanny 6380 Dant Dr Owings, MD 20736-4233	1.N/A 2.Not Employed 3.Owings MD	05/30/2019	\$250.00	\$250.00
Crawford, Gregory 401 Chaplin St SE Washington, DC 20019-4213	1.Woodthrust Management 2.Vice President 3.Washington DC	04/22/2019	\$500.00	\$500.00
Jemal, Douglas 1545 Cedar Lane Farm Rd Annapolis, MD 21409-5624	1.Douglas Development Corp 2.Real Estate 3.Washington DC	04/07/2019	\$500.00	\$500.00
Kathuria, Afrika Bell 11389 Amber Hills Ct Fairfax, VA 22033-2756	1.ABK Creates 2.Producer 3.Fairfax VA	05/20/2019	\$200.00	\$200.00
Lynch, Thomas 710 11th St SE Washington, DC 20003-2810	1.Bradley Arant Boult Cummings, LLP 2.Attorney 3.Washington DC	05/05/2019	\$37.00	\$137.00
McPherson, Bea 3628 Elderberry Pl Fairfax, VA 22033-1214	1.N/A 2.Not Employed 3.Fairfax VA	05/30/2019	\$20.00	\$120.00
Nakamoto, Gary 999 Falls Chase Ct Great Falls, VA 22066-1383	1.The Nakamoto Group, LLC 2.Consultant 3.Great Falls VA	04/21/2019	\$1,000.00	\$1,000.00
Patton, Nancy Linn PO Box 8490 Avon, CO 81620-8403	1.N/A 2.Not Employed 3.Avon CO	04/07/2019	\$1,000.00	\$1,000.00
Pohanka, Geoffrey 2120 Polo Pointe Dr Vienna, VA 22181-2846	1.Pohanka 2.Auto Dealer 3.Capitol Heights MD	05/12/2019	\$2,500.00	\$2,500.00
Sachdeva, Deepak 1012 Eaton Dr McLean, VA 22102-1746	1.Greater Washington Emergency Physicians 2.Physician 3.Ft Washington MD	04/14/2019	\$250.00	\$250.00

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Surovell, Robert 4010 University Dr Fairfax, VA 22030-6805	1.Surovell Isaacs & Levy PLC 2.Attorney 3.Fairfax VA	05/05/2019	\$150.00	\$150.00
Thompson, Karen 401 Chaplin St SE Washington, DC 20019-4213	1.Woodthrust Management 2.Property Management 3.Washington DC	04/22/2019	\$250.00	\$250.00
Willard, Geoffrey 1152 15th St NW Washington, DC 20005-1723	1.N/A 2.Not Employed 3.Washington DC	04/07/2019	\$250.00	\$250.00
Yalowitz, Erika 8350 Greensboro Dr Unit 1011 McLean, VA 22102-3569	1. Arlington County 2.Court Officer 3.Arlington VA	05/30/2019	\$100.00	\$200.00
Total This Period			\$7,294.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
American Federation of State, County and Municipal Employees 1625 L St NW Washington, DC 20036-5665	1. 2. Trade Union of Public Employees 3. Washington DC 4. GOTV Voter Calls 5. FairMarketValue	05/14/2019	\$23,100.00	\$28,100.00
Chapman, Tim 360 Windover Ave NW Vienna, VA 22180-4414	1. Chapman Development LLC 2. CEO 3. Reston VA 4. Catering/Events 5. ActualCost	05/17/2019	\$400.00	\$400.00
Murphy Anderson, PLLC 1401 K St NW Ste 300 Washington, DC 20005-3422	1. 2. Law Firm 3. Washington DC 4. Legal Services 5. ActualCost	05/16/2019	\$5,000.00	\$5,000.00
Orlich, Daniel 107 East St NE Vienna, VA 22180-3615	1. Danor Vienna 2. Principal Owner 3. Vienna VA 4. Rent 5. FairMarketValue	04/01/2019	\$2,300.00	\$14,241.00
Orlich, Daniel 107 East St NE Vienna, VA 22180-3615	1. Danor Vienna 2. Principal Owner 3. Vienna VA 4. Rent 5. FairMarketValue	05/01/2019	\$2,300.00	\$16,541.00
Total This Period			\$33,100.00	

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
Blue Virginia 1338N N Lynnbrook Dr Arlington, VA 22201-4919	Online Advertising	Katherine Buchanan	04/01/2019	\$3,950.00
Buchanan, Katherine 1751 Potomac Greens Dr Alexandria, VA 22314-6233	Accounting/Compliance Services	Katherine Buchanan	04/01/2019	\$4,060.00
Maniscalco, Jamie Lynn 2323 E Main St Apt 304 Richmond, VA 23223-7981	Fundraising Consulting Services	Katherine Buchanan	04/01/2019	\$4,000.00
Sandler Reiff Lamb Rosenstein & Birkenstock 1090 Vermont Ave NW Ste 750	Legal Services	Katherine Buchanan	04/01/2019	\$302.50
Smart Enterprises, Inc. 8 Rock Wall Ln Cape Elizabeth, ME 04107-1708	Research Services	Katherine Buchanan	04/01/2019	\$13,750.00
Squared Communications, LLC 1440 G St NW Ste 600 Washington, DC 20005-2001	Communications Consulting	Katherine Buchanan	04/01/2019	\$7,800.00
FedEx Office 10940 Fairfax Blvd Fairfax, VA 22030-4301	Shipping	Katherine Buchanan	04/03/2019	\$34.56
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database Support	Katherine Buchanan	04/03/2019	\$30.00
Panera Bread Cafe 136 Maple Ave W Unit B Vienna, VA 22180-5727	Meals	Katherine Buchanan	04/03/2019	\$24.86
Staples 8387 Leesburg Pike Ste C Vienna, VA 22182-2420	Office Supplies	Katherine Buchanan	04/03/2019	\$48.40
The Virginian Restaurant 169 Glyndon St SE Vienna, VA 22180-4615	Meals	Katherine Buchanan	04/03/2019	\$223.13
Zoes Kitchen 418 Maple Ave E Vienna, VA 22180-4721	Meals	Katherine Buchanan	04/03/2019	\$31.24
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Event Sponsorship	Katherine Buchanan	04/04/2019	\$1,200.00

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Bouchard Gold Communications 5900 Balcones Dr Ste 110 Austin, TX 78731-4264	Printing, Palm Cards	Katherine Buchanan	04/05/2019	\$3,768.00
Barrett, Stephen 6009 Crater Pl Alexandria, VA 22312-1106	Photography Services	Katherine Buchanan	04/06/2019	\$1,842.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	04/07/2019	\$69.13
Atlantic Valet 4200 Wisconsin Ave NW Ste 220 Washington, DC 20016-2175	Catering/Events	Katherine Buchanan	04/08/2019	\$242.00
Expedition Strategies 2010 N Roosevelt St Arlington, VA 22205-1932	Polling	Katherine Buchanan	04/08/2019	\$30,138.00
Wells Fargo 1753 Pinnacle Dr Mc Lean, VA 22102-3844	Bank Service Charge	Katherine Buchanan	04/11/2019	\$25.41
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	04/14/2019	\$19.76
Cherry, Anthony J 3727 Warwick Cir Fairfax, VA 22030-3035	Political Consulting Services	Katherine Buchanan	04/15/2019	\$4,000.00
Mulkerrin, Conor R 8515 Jeffersonian Ct Vienna, VA 22182-2380	Fundraising Consulting Services	Katherine Buchanan	04/15/2019	\$2,000.00
Villalobos, Christal 13455 Farmcrest Ct Apt 723 Herndon, VA 20171-3191	Political Consulting Services	Katherine Buchanan	04/15/2019	\$2,075.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	04/21/2019	\$39.50
Bouchard Gold Communications 5900 Balcones Dr Ste 110 Austin, TX 78731-4264	Mail Production	Katherine Buchanan	04/22/2019	\$56,095.00
McKenna Media 3000 Chestnut Ave Ste 101 Baltimore, MD 21211-2796	Digital Advertising	Katherine Buchanan	04/22/2019	\$20,350.00

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Monroe Press, Inc. 4674 Canton St Philadelphia, PA 19127-2001	Campaign Materials, Apparel	Katherine Buchanan	04/22/2019	\$599.40
Squared Communications, LLC 1440 G St NW Ste 600 Washington, DC 20005-2001	Communications Consulting	Katherine Buchanan	04/22/2019	\$8,150.00
The Blue Deal, LLC PO Box 50 Vienna, VA 22183-0050	Campaign Materials, Signs	Katherine Buchanan	04/22/2019	\$2,243.38
Long Strategic Services, LLC 3412 Austin Ct Alexandria, VA 22310-3148	Data Analytics	Katherine Buchanan	04/23/2019	\$1,200.00
Pazzo Pomodoro 118 Branch Rd SE Vienna, VA 22180-4714	Meals	Katherine Buchanan	04/24/2019	\$151.53
Hauck, Ryan 9301 Renshaw Dr Bethesda, MD 20817-2227	Field Organization Fee	Katherine Buchanan	04/25/2019	\$875.00
Virginia's List 2312 Mount Vernon Ave Alexandria, VA 22301-1320	Event Fee	Katherine Buchanan	04/25/2019	\$50.00
Bouchard Gold Communications 5900 Balcones Dr Ste 110 Austin, TX 78731-4264	Mail Production	Katherine Buchanan	04/29/2019	\$46,341.26
Cherry, Anthony J 3727 Warwick Cir Fairfax, VA 22030-3035	Political Consulting Services	Katherine Buchanan	04/30/2019	\$4,000.00
Mulkerrin, Conor R 8515 Jeffersonian Ct Vienna, VA 22182-2380	Fundraising Consulting Services	Katherine Buchanan	04/30/2019	\$2,000.00
Platt Consulting 401 Georgetown Ct NE Leesburg, VA 20176-2200	Political Consulting Services	Katherine Buchanan	04/30/2019	\$5,000.00
Staples 8387 Leesburg Pike Ste C Vienna, VA 22182-2420	Office Supplies	Katherine Buchanan	04/30/2019	\$83.73
Verizon PO Box 4830 Trenton, NJ 08650-4830	Telephone/Internet Service	Katherine Buchanan	04/30/2019	\$339.38

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Villalobos, Christal 13455 Farmcrest Ct Apt 723 Herndon, VA 20171-3191	Political Consulting Services	Katherine Buchanan	04/30/2019	\$2,075.00
Buchanan, Katherine 1751 Potomac Greens Dr Alexandria, VA 22314-6233	Accounting/Compliance Services	Katherine Buchanan	05/01/2019	\$4,000.00
Best Buy 8449 Leesburg Pike Vienna, VA 22182-2404	Office Supplies	Katherine Buchanan	05/02/2019	\$80.49
Bouchard Gold Communications 5900 Balcones Dr Ste 110 Austin, TX 78731-4264	Mail Production	Katherine Buchanan	05/02/2019	\$47,290.34
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Event Fee	Katherine Buchanan	05/02/2019	\$250.00
McKenna Media 3000 Chestnut Ave Ste 101 Baltimore, MD 21211-2796	Digital Media Advertising	Katherine Buchanan	05/02/2019	\$44,517.00
Restorante Bonaroti 428 Maple Ave E Vienna, VA 22180-4721	Meals	Katherine Buchanan	05/02/2019	\$73.04
US Postal Service 200 Lawyers Rd NW Vienna, VA 22180-4400	Postage	Katherine Buchanan	05/02/2019	\$51.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	05/05/2019	\$9.38
Intuit 2700 Coast Ave Mountain View, CA 94043-1140	Office Supplies	Katherine Buchanan	05/07/2019	\$39.21
Smart Enterprises, Inc. 8 Rock Wall Ln Cape Elizabeth, ME 04107-1708	Research Services	Katherine Buchanan	05/07/2019	\$13,750.00
Bouchard Gold Communications 5900 Balcones Dr Ste 110 Austin, TX 78731-4264	Mail Production	Katherine Buchanan	05/09/2019	\$54,673.00
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database Support	Katherine Buchanan	05/10/2019	\$30.00

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ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	05/12/2019	\$100.22
ABC Store 436 Maple Ave E Vienna, VA 22180-4721	Catering/Events	Katherine Buchanan	05/13/2019	\$26.48
Anthony's Restaurant 3000 Annandale Rd Falls Church, VA 22042-2730	Meals	Katherine Buchanan	05/13/2019	\$26.48
Blue Virginia 1338N N Lynnbrook Dr Arlington, VA 22201-4919	Online Advertising	Katherine Buchanan	05/13/2019	\$3,275.00
Church Street Pizza 115 Church St NE Vienna, VA 22180-4503	Meals	Katherine Buchanan	05/13/2019	\$33.58
Courtyard Marriott 11220 Lee Jackson Memorial Hwy Fairfax, VA 22030-6023	Room Rental	Katherine Buchanan	05/13/2019	\$320.00
Crown Plaza Dulles 2200 Centreville Rd Herndon, VA 20170-4305	Room Rental	Katherine Buchanan	05/13/2019	\$325.95
CRS Oil, Inc. 395 Maple Ave E Vienna, VA 22180-4719	Gas	Katherine Buchanan	05/13/2019	\$23.53
Custom Ink 11130 S Lakes Dr # I Reston, VA 20191-4327	Campaign Materials	Katherine Buchanan	05/13/2019	\$290.44
CVS 2525 Centreville Rd Herndon, VA 20171-3157	Office Supplies	Katherine Buchanan	05/13/2019	\$5.29
Discount Zone 6401 Columbia Pike Annandale, VA 22003-2028	Gas	Katherine Buchanan	05/13/2019	\$18.25
Dollar Tree 264 Cedar Ln SE Vienna, VA 22180-6613	Office Supplies	Katherine Buchanan	05/13/2019	\$4.14
EZ Pass 175 Wadsworth Dr North Chesterfield, VA 23236-4500	Tolls	Katherine Buchanan	05/13/2019	\$105.00

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Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Event Fee	Katherine Buchanan	05/13/2019	\$40.00
FedEx Office 10940 Fairfax Blvd Fairfax, VA 22030-4301	Printing, Office Supplies	Katherine Buchanan	05/13/2019	\$40.05
Giant 13330 Franklin Farm Rd Herndon, VA 20171-4036	Office Supplies	Katherine Buchanan	05/13/2019	\$24.71
Giant 13330 Franklin Farm Rd Herndon, VA 20171-4036	Office Supplies	Katherine Buchanan	05/13/2019	\$1.09
Grilled Kabob Express 11213 Lee Hwy Ste J Fairfax, VA 22030-5698	Meals	Katherine Buchanan	05/13/2019	\$49.90
Laz Parking 675 15th St NW Washington, DC 20005-5702	Parking	Katherine Buchanan	05/13/2019	\$54.00
Michaels Store 311 Maple Ave E Vienna, VA 22180-4717	Office Supplies	Katherine Buchanan	05/13/2019	\$42.40
Office Depot 11816 Spectrum Ctr Reston, VA 20190-3327	Office Supplies	Katherine Buchanan	05/13/2019	\$81.86
Plaka Grill 110 Lawyers Rd NW Vienna, VA 22180-4401	Meals	Katherine Buchanan	05/13/2019	\$33.25
Safeway 3043 Nutley St Fairfax, VA 22031-1931	Office Supplies	Katherine Buchanan	05/13/2019	\$25.28
Safeway 3043 Nutley St Fairfax, VA 22031-1931	Office Supplies	Katherine Buchanan	05/13/2019	\$25.28
Shell Oil 252 Maple Ave W Vienna, VA 22180-5605	Gas	Katherine Buchanan	05/13/2019	\$20.04
Staples 8387 Leesburg Pike Ste C Vienna, VA 22182-2420	Office Supplies	Katherine Buchanan	05/13/2019	\$411.19

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Staples 8387 Leesburg Pike Ste C Vienna, VA 22182-2420	Office Supplies	Katherine Buchanan	05/13/2019	\$119.74
Sunoco 13470 Coppermine Rd Herndon, VA 20171-4371	Gas	Katherine Buchanan	05/13/2019	\$228.05
Target 12197 Sunset Hills Rd Reston, VA 20190-3208	Office Supplies	Katherine Buchanan	05/13/2019	\$44.41
TJ Maxx 8389 Leesburg Pike Vienna, VA 22182-2418	Office Supplies	Katherine Buchanan	05/13/2019	\$11.65
Town of Vienna 120 Cherry St SE Vienna, VA 22180-5722	Room Rental	Katherine Buchanan	05/13/2019	\$60.00
Uber 1455 Market St San Francisco, CA 94103-1331	Transportation Services	Katherine Buchanan	05/13/2019	\$16.94
Uber 1455 Market St San Francisco, CA 94103-1331	Transportation Services	Katherine Buchanan	05/13/2019	\$41.31
US Postal Service 200 Lawyers Rd NW Vienna, VA 22180-4400	Postage	Katherine Buchanan	05/13/2019	\$1,265.00
US Postal Service 200 Lawyers Rd NW Vienna, VA 22180-4400	Postage	Katherine Buchanan	05/13/2019	\$55.00
Wawa 3450 Historic Sully Way Chantilly, VA 20151-3046	Gas	Katherine Buchanan	05/13/2019	\$40.38
Wawa 3450 Historic Sully Way Chantilly, VA 20151-3046	Meals	Katherine Buchanan	05/13/2019	\$8.00
Wells Fargo 1753 Pinnacle Dr Mc Lean, VA 22102-3844	Bank Service Charge	Katherine Buchanan	05/13/2019	\$39.25
Zoes Kitchen 418 Maple Ave E Vienna, VA 22180-4721	Meals	Katherine Buchanan	05/13/2019	\$2.71

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McKenna Media 3000 Chestnut Ave Ste 101 Baltimore, MD 21211-2796	Digital Media Advertising	Katherine Buchanan	05/14/2019	\$44,517.00
Sandler Reiff Lamb Rosenstein & Birkenstock 1090 Vermont Ave NW Ste 750	Legal Services	Katherine Buchanan	05/14/2019	\$3,001.06
Cherry, Anthony J 3727 Warwick Cir Fairfax, VA 22030-3035	Political Consulting Services	Katherine Buchanan	05/15/2019	\$4,000.00
Hauck, Ryan 9301 Renshaw Dr Bethesda, MD 20817-2227	Field Organization Fee	Katherine Buchanan	05/15/2019	\$1,750.00
Mulkerrin, Conor R 8515 Jeffersonian Ct Vienna, VA 22182-2380	Fundraising Consulting Services	Katherine Buchanan	05/15/2019	\$2,000.00
Villalobos, Christal 13455 Farmcrest Ct Apt 723 Herndon, VA 20171-3191	Political Consulting Services	Katherine Buchanan	05/15/2019	\$2,075.00
Squared Communications, LLC 1440 G St NW Ste 600 Washington, DC 20005-2001	Communications Consulting	Katherine Buchanan	05/16/2019	\$8,200.00
Long Strategic Services, LLC 3412 Austin Ct Alexandria, VA 22310-3148	Data Analytics	Katherine Buchanan	05/18/2019	\$1,200.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	05/19/2019	\$7.90
Democratic Asian Americans of Virginia 3757 Madison Ln Falls Church, VA 22041-3646	Event Fee	Katherine Buchanan	05/21/2019	\$500.00
Mason District Democrats 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Event Fee	Katherine Buchanan	05/21/2019	\$80.00
UVC 2711 26th St NE Washington, DC 20018-2105	Transportation Services	Katherine Buchanan	05/21/2019	\$8.28
Bouchard Gold Communications 5900 Balcones Dr Ste 110 Austin, TX 78731-4264	Mail Production	Katherine Buchanan	05/22/2019	\$59,288.76

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Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Print Advertising	Katherine Buchanan	05/22/2019	\$250.00
McKenna Media 3000 Chestnut Ave Ste 101 Baltimore, MD 21211-2796	Digital Media Advertising	Katherine Buchanan	05/23/2019	\$48,517.00
Verizon PO Box 4830 Trenton, NJ 08650-4830	Telephone/Internet Service	Katherine Buchanan	05/25/2019	\$94.83
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	05/26/2019	\$3.95
Bouchard Gold Communications 5900 Balcones Dr Ste 110 Austin, TX 78731-4264	Mail Production	Katherine Buchanan	05/29/2019	\$59,288.76
Public Policy Polling 2912 Highwoods Blvd Ste 201 Raleigh, NC 27604-1095	Polling	Katherine Buchanan	05/29/2019	\$3,500.00
Screen Strategies Media 11150 Fairfax Blvd Ste 505 Fairfax, VA 22030-5066	Media	Katherine Buchanan	05/29/2019	\$29,240.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Katherine Buchanan	05/30/2019	\$17.59
Total This Period				\$668,866.61

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Chapman, Tim 360 Windover Ave NW Vienna, VA 22180-4414	Campaign Start-Up Expenses	12/18/2018	\$539.37
Chapman, Tim 360 Windover Ave NW Vienna, VA 22180-4414	Campaign Expenses	01/30/2019	\$25,000.00
Chapman, Tim 360 Windover Ave NW Vienna, VA 22180-4414	Campaign Expenses	02/07/2019	\$50,000.00
Chapman, Tim 360 Windover Ave NW Vienna, VA 22180-4414	Campaign Expenses	02/28/2019	\$35,000.00
Chapman, Tim 360 Windover Ave NW Vienna, VA 22180-4414	Campaign Expenses	03/27/2019	\$725,000.00
Total This Period			\$835,539.37

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$7,294.00	
2. Schedule B [Over \$100]	4	\$33,100.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$40,619.00
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]		\$33,100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$668,866.61	
10. Total [add lines 7, 8 and 9]			\$701,966.61
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$835,539.37	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$835,539.37
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$835,539.37

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$760,056.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,619.00		
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		\$40,619.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$800,675.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$701,966.61		
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]			\$701,966.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$98,708.52
20. Total Unpaid Debts [from Schedule F of this report]	\$835,539.37		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$911,490.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,619.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$952,109.37	
25. Total Funds Available [Add lines 21 and 24]			\$952,109.37
26. Previous Disbursements [Line 28 from last report]	\$151,434.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$701,966.61		
28. Total Disbursements this Election Cycle			\$853,400.85
29. Ending Balance			\$98,708.52