

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
Burness, Andrew 4856 Chevy Chase Blvd Chevy Chase, MD 20815	1.Burness 2.Communications 3.Chevy Chase, MD	09/03/2019	\$166.67	\$166.67
Minor, Lisa 43849 Robindale Court Ashburn, VA 20147	1.Joni L. Isner, CPA, PC 2.Office Manager 3.Ashburn, VA	09/01/2019	\$250.00	\$250.00
Pantzer, Larry 25700 Success Drive Aldie, VA 20105-5831	1.Not Employed 2.Not Employed 3.Aldie, VA	09/30/2019	\$25.00	\$250.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165	1.Self 2.Business Owner 3.Reston, VA	09/30/2019	\$200.00	\$300.00
Total This Period			\$641.67	

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
Baumel, David 21811 Cobb Run Ter Apt. 300 Ashburn, VA 20147	Campaign Services	David Baumel	09/04/2019	\$1,600.00
ZippityPrint 1600 East 23rd Street Cleveland, OH 44114	Palm Cards	David Baumel	09/20/2019	\$275.00
Total This Period				\$1,875.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Baumel, David 21811 Cobb Run Ter Apt. 300 Ashburn, VA 20147	Campaign Services	06/20/2019	\$1,500.00
BE Strategies LLC 1200 N Veitch St Suite 1500 Arlington, VA 22201	Deferred Compensation to Campaign Consultant	03/01/2019	\$1,000.00
BE Strategies LLC 1200 N Veitch St Suite 1500 Arlington, VA 22201	Deferred Compensation to Campaign Consultant	04/01/2019	\$1,000.00
BE Strategies LLC 1200 N Veitch St Suite 1500 Arlington, VA 22201	Deferred compensation for campaign services	04/25/2019	\$626.78
BE Strategies LLC 1200 N Veitch St Suite 1500 Arlington, VA 22201	Deferred Compensation for Consultant	05/01/2019	\$1,000.00
BE Strategies LLC 1200 N Veitch St Suite 1500 Arlington, VA 22201		05/31/2019	\$1,000.00
BE Strategies LLC 1200 N Veitch St Suite 1500 Arlington, VA 22201		06/01/2019	\$1,200.00
BE Strategies LLC 1200 N Veitch St Suite 1500 Arlington, VA 22201	Campaign Services	06/01/2019	\$4,000.00
Hannah, Justin PO BOX 211 Aldie, VA 20105		03/20/2019	\$2,000.00
Hannah, Justin PO BOX 211 Aldie, VA 20105		04/25/2019	\$434.16
Hannah, Justin Peter PO BOX 211 Aldie, VA 20105-5873		05/15/2019	\$130.00
Total This Period			\$13,890.94

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$641.67	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$420.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$1,061.67
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]		\$1,875.00	
10. Total [add lines 7, 8 and 9]			\$1,875.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,764.16	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,764.16
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,764.16

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,223.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,061.67		
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		\$1,061.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,285.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,875.00		
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]			\$1,875.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,410.26
20. Total Unpaid Debts [from Schedule F of this report]	\$13,890.94		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,492.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,061.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,554.43	
25. Total Funds Available [Add lines 21 and 24]			\$29,554.43
26. Previous Disbursements [Line 28 from last report]	\$26,269.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,875.00		
28. Total Disbursements this Election Cycle			\$28,144.17
29. Ending Balance			\$1,410.26