

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Burke, Kathleen M<br>2317 Valley Drive<br>Alexandria, VA 22302  | 1.N/A<br>2.Retired<br>3.N/A  | 04/24/2018    | \$300.00                 | \$300.00          |
| Evans, Richard J.<br>206 Queen St, NE<br>Leesburg, VA 20176   | 1.ZM Sheetmetal<br>2.Sales<br>3.Chantilly, VA  | 05/05/2018    | \$500.00                 | \$500.00          |
| Heald, Ellen D.<br>18422 Harbor Town Terrace<br>Leesburg, VA 20176  | 1.N/A<br>2.Retired<br>3.N/A  | 04/28/2018    | \$150.00                 | \$150.00          |
| Mulyar, William<br>911 Edwards Ferry Road, NE<br>Leesburg, VA 20176                                       | 1.Auto Member<br>2.Owner<br>3.Leesburg, VA   | 04/06/2018    | \$1,000.00               | \$1,000.00        |
| Umstatt, Kristen C.<br>353Foxridge Dr, SW<br>Leesburg, VA 20175   | 1.Loudoun County<br>2.Government Official<br>3.Loudoun Co, VA  | 04/28/2018    | \$150.00                 | \$150.00          |
| Zafran, Fred & Shelley<br>118 Elkridge Way, NE<br>Leesburg, VA 20176                                      | 1.N/A<br>2.Retired<br>3.N/A  | 05/01/2018    | \$150.00                 | \$150.00          |
| Total This Period   |  |               | \$2,250.00               |                   |

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 Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------|--|---------------------|-------------|
| US Postal Service, None<br>25 Catocin Cr<br>Leesburg, VA 20175 | Postage                      | Kelly Burk                             | 04/06/2018          | \$40.00     |
| Google<br>813 Eleventh Ave<br>Sunnyvale, CA, VA 94089          | On-line ad                   | Kelly Burk                             | 04/15/2018          | \$5.00      |
| Burk, Larry<br>111 Carlton Street<br>Leesburg, VA 20175        | Reimbursement for literature | Kelly Burk                             | 04/17/2018          | \$955.19    |
| Food Lion<br>720 S. King Street<br>Leesburg, VA 20175          | Food for meeting             | Kelly Burk                             | 04/17/2018          | \$34.71     |
| Google<br>www.google.com<br>Leesburg, VA 20175                 | Advertisement                | Kelly Burk                             | 04/19/2018          | \$8.00      |
| ADJ<br>2ALoudoun Street,<br>Suite 214<br>Leesburg, VA 20175    | Signage                      | Kelly Burk                             | 04/24/2018          | \$248.15    |
| Brooke Rental<br>309 Parker Ct., SE<br>Leesburg, VA 20175      | Chair Rental                 | Kelly Burk                             | 04/28/2018          | \$28.89     |
| M&M Printing<br>108 Dry Mill Rd., SW<br>Leesburg, VA 20175     | Literature                   | Kelly Burk                             | 04/28/2018          | \$47.72     |
| FastSigns<br>934 Edwards Ferry Road, NE<br>Leesburg, VA 20176  | Signage                      | Kelly Burk                             | 05/09/2018          | \$77.95     |
| Google<br>www.google.com<br>Leesburg, VA 20175                 | On-line advertisement        | Kelly Burk                             | 05/10/2018          | \$7.00      |
| Total This Period  |                              |  |                     | \$1,452.61  |

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| No Schedule E-1 results to display. |  |
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No Schedule E-2 results to display.

No Schedule F results to display.

| <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]                                     | 6                              | \$2,250.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 12                             | \$840.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>18</b>                      |               | <b>\$3,090.00</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]                                   |                                | \$1,452.61    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,452.61</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$10,558.44</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,090.00  |                    |                    |
| 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               |             | \$3,090.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$13,648.44</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,452.61  |                    |                    |
| 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]                        |             |                    | \$1,452.61         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$12,195.83</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <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]                           | \$34,143.68 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,090.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$37,233.68        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$37,233.68</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$23,585.24 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,452.61  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$25,037.85</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$12,195.83</b> |