Reporting Period: 10/01/2018 Through: 10/25/2018 Page:

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor 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 |
| :---: | :---: | :---: | :---: | :---: |
| Gonzalez, Enrique F. 204 Wingate Place, SW Leesburg, VA 20175 | $\begin{aligned} & \text { 1. } \\ & \text { 2.Retired } \\ & \text { 3. } \end{aligned}$ | 10/01/2018 | \$100.00 | \$150.00 |
| Jennifer Boysko for Delegate P.O. Box 247 Herndon, VA 20172 | 1. 2.Political Campaign 3.Herndon, VA | 10/12/2018 | \$500.00 | \$500.00 |
| LiUNA! <br> 5627 Allentown Road Suite 206 Camp Springs, MD 20746 | 1. <br> 2.Union <br> 3.Baltimore, MD | 10/04/2018 | \$500.00 | \$500.00 |
| Patel, Bharat M. 802 Bellview Ct. Leesburg, VA 20176 | $\begin{aligned} & \text { 1.Comfort Inn } \\ & \text { 2.Owner } \\ & \text { 3.Leesburg, VA } \end{aligned}$ | 10/10/2018 | \$150.00 | \$150.00 |
| Sisely, Alfred J. 312E. Market Street Leesburg, VA 20176 | 1.Palendino's Realty 2. Realtor/Broker 3.Leesburg, VA | 10/20/2018 | \$200.00 | \$200.00 |
| Zaroy, Azmi 538 Market Street Leesburg, VA 20176 | 1.Spanky's Shenanigans 2.Owner <br> 3.Leesburg, VA | 10/20/2018 | \$250.00 | \$250.00 |
| Total This Period |  |  | \$1,700.00 |  |


| Schedule B: In-Kind Contributions Over \$100 <br> Full Name of Contributor 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 <br> 4. Service/Goods Received <br> 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Haberl, Mary 105 McHerrin Terrace Leesburg, VA 20175 | 1. $\mathrm{n} / \mathrm{a}$ <br> 2. Retired <br> 3. n/a <br> 4. Meet \& Greet Event <br> 5. Actual Cost | 10/01/2018 | \$500.00 | \$500.00 |
| Jimmerson, Karen 520 E. Skyline Drive Purcellville, VA 20132 | 1. Self Employed <br> 2. Web Designer <br> 3. Leesburg, VA <br> 4. campaign services <br> 5. Actual Cost | 10/24/2018 | \$200.00 | \$450.00 |
| Spanky\&\#39;s Shenanigans 538 Market Street Leesburg, VA 20176 | 1. <br> 2. Restaurant <br> 3. Leesburg, VA <br> 4. Meet \& Greet Event <br> 5. Fair Market Value | 10/20/2018 | \$500.00 | \$500.00 |
| Total This Period |  |  | \$1,200.00 |  |

Friends of Kelly Burk (CC-18-00033)
Reporting Period: 10/01/2018 Through: 10/25/2018 Page:

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure | Amount <br> Paid |
| :--- | :--- | :--- | :--- | :--- |
| PayPal <br> 2211 N. First Street <br> San Jose, CA 95131 | Pay Pal fees | Kelly Burk | 10/01/2018 | $\$ 8.15$ |
| ADJ Enterprises <br> 2A Loudoun Street, SE <br> Suite 214 <br> Leesburg, VA 20175 | Signage | Kelly Burk | $10 / 15 / 2018$ |  |
| NAACP <br> 319 E. Market Street <br> Leesburg,, VA 20176 | donation for dinner, gala | $\$ 857.42$ |  |  |
| Home Depot <br> 280 Fort Evans Road <br> Leesburg, VA 20176 | Posts | Kelly Burk | $10 / 15 / 2018$ |  |
| Jimmerson, Karen <br> S20 E. Skyline Drive <br> Purcellville, VA 20132 | $\$ 80.00$ |  |  |  |
| Total This Period | Web Design work | Kelly Burk | $10 / 18 / 2018$ | $\$ 7.72$ |

Friends of Kelly Burk (CC-18-00033)

No Schedule E-1 results to display.

Friends of Kelly Burk (CC-18-00033)

No Schedule E-2 results to display.

Friends of Kelly Burk (CC-18-00033)
Reporting Period: 10/01/2018 Through: 10/25/2018 Page:

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 6 | $\$ 1,700.00$ |  |
| 2. Schedule B [Over \$100] | 3 | $\$ 1,200.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | $\$ 685.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 19 |  | $\$ 3,585.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 1,203.29$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  |  |
| 9. Schedule D [Expenditures] |  | $\$ 2,403.29$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  | $\$ 0.00$ |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  |  |
| 13. Subtotal |  |  | $\$ 0.00$ |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

Friends of Kelly Burk (CC-18-00033)

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$13,221.64 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,585.00 |  |  |
| 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 |  | \$3,585.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$16,806.64 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,403.29 |  |  |
| 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] |  |  | \$2,403.29 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$14,403.35 |
| 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] | \$47,062.68 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,585.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$50,647.68 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$50,647.68 |
| 26. Previous Disbursements [Line 28 from last report] | \$33,841.04 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,403.29 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$36,244.33 |
| 29. Ending Balance |  |  | \$14,403.35 |

