

Friends of Kelly Burk (CC-18-00033)

Reporting Period: 10/26/2018 Through: 11/29/2018

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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
Burke, Kathleen M 2317 Valley Drive Alexandria, VA 22302	1.N/A 2.Retired 3.N/A	11/26/2018	\$300.00	\$600.00
Total This Period			\$300.00	

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
M&M Printing and Design 108 Dry Mill Road, SW Leesburg, VA 20175	Printing for Mailing	Kelly Burk	10/26/2018	\$4,952.43
Rite Aid 801 East Main Street Purcellville, VA 20132	Candy for Halloween parade	Kelly Burk	10/26/2018	\$33.37
Costco 1300 Edwards Ferry Rd, NE Leesburg, VA 20176	Candy for Halloween parade	Kelly Burk	10/30/2018	\$44.30
Vistaprint 275 Wyam Waltham, MA 02451	Invitations for volunteer event	Kelly Burk	11/21/2018	\$19.51
Jimmerson, Karen 520 E. Skyline Drive Purcellville, VA 20132	Social Media Ads	Kelly Burk	11/22/2018	\$616.16
Treasurer of Virginia, VA Board of Elections 1100 Bank Street First floor Richmond, VA 23219	Sign not Disclaimed	Kelly Burk	11/29/2018	\$50.00
Total This Period				\$5,715.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$300.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,715.77	
10. Total [add lines 7, 8 and 9]			\$5,715.77
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,403.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$300.00		
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		\$300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,703.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,715.77		
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]			\$5,715.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,987.58
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]	\$50,647.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,947.68	
25. Total Funds Available [Add lines 21 and 24]			\$50,947.68
26. Previous Disbursements [Line 28 from last report]	\$36,244.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,715.77		
28. Total Disbursements this Election Cycle			\$41,960.10
29. Ending Balance			\$8,987.58