

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bernhardt, Don 44075 Laceyville Terrace Ashburn, VA 20147 | 1.American Disposal Services 2.Sales Director 3.Manassas, VA | 04/09/2019 | \$250.00 | \$250.00 |
| Buffington, Nina 1833 Disney Estates Circle Severn, MD 21144 | 1.Department of Justice 2.Assistant 3.Washington, DC | 05/02/2019 | \$50.00 | \$250.00 |
| Burgan, Lisa 44076 Florence Terrace Ashburn, VA 20147 | 1.Regulus Corporation 2.Systems Engineer 3.Washington, DC | 05/11/2019 | \$250.00 | \$250.00 |
| Delgado, Querida 20826 Gladwye Court Ashburn, VA 20147 | 1.N/A 2.Not Employed 3.N/A | 05/16/2019 | \$40.00 | \$120.00 |
| Duren, Chris 43837 Chloe Terrace Ashburn, VA 20147 | 1.Chenega Decision Sciences 2.IT Manager 3.Lorton, VA | 05/11/2019 | \$50.00 | \$709.91 |
| Glass, Alan 20826 Gladwyne Ct Ashburn, VA 20147 | 1.Ignite IT 2.IT Consultant 3.Leesburg, VA | 04/28/2019 | \$1,000.00 | \$1,050.00 |
| Glass, Alan 20826 Gladwyne Ct Ashburn, VA 20147 | 1.Ignite IT 2.IT Consultant 3.Leesburg, VA | 05/27/2019 | \$50.00 | \$1,100.00 |
| Glass, Herman 5026 Ozark Drive Pittsburgh, PA 15239 | 1.N/A 2.Retired 3.N/A | 04/25/2019 | \$100.00 | \$3,200.00 |
| Glass, Herman 5026 Ozark Drive Pittsburgh, PA 15239 | 1.N/A 2.Retired 3.N/A | 05/20/2019 | \$100.00 | \$3,300.00 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | 1.Loudoun County Public Schools 2.Teacher 3.Leesburg, VA | 05/16/2019 | \$1,000.00 | \$5,191.15 |
| Henson, Krystal 43084 Hunters Green Sq. Ashburn, VA 20148 | 1.Self-Employed 2.Graphic Artist 3.Ashburn, VA | 05/11/2019 | \$25.00 | \$1,150.00 |
| Honest Tom's Auto Care 45635 Shepard Drive Sterling, VA 20164 | 1. 2.Automotive Repair 3.Sterling, VA | 04/29/2019 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Knight, Latonia 1122 Vine Cliff Lane Charlotte, NC 28214 | 1.Walmart 2.Manager 3.Charlotte, NC | 04/30/2019 | \$400.00 | \$500.00 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | 1.Friends of Sylvia Glass 2.Campaign Manager 3.Ashburn, VA | 04/28/2019 | \$300.00 | \$1,148.79 |
| Meda, Kirnan 43779 Carrleigh Court Ashburn, VA 20147 | 1.IT Hub Inc 2.Partner 3.Leesburg, VA | 05/11/2019 | \$1,000.00 | \$1,000.00 |
| Mustafa, Bernard 21412 Glebe View drive Ashburn, VA 20148 | 1.Pleasant Valley Business Solutions 2.Business Owner 3.Reston, VA | 04/07/2019 | \$500.00 | \$500.00 |
| Parks, Joe 3337 Bybrook Lane Woodbridge, VA 22192 | 1.N/A 2.Not Employed 3.N/A | 04/01/2019 | \$200.00 | \$200.00 |
| Reid for Delegate PO Box 4132 Ashburn, VA 20148 | 1. 2.Political Campaign Committee for David Reid 3.Ashburn, VA | 05/22/2019 | \$500.00 | \$500.00 |
| Reilly, Susan 44471 Tyrone Terrace Ashburn, VA 20147 | 1.N/A 2.Not Employed 3.N/A | 04/01/2019 | \$50.00 | \$150.00 |
| Reisman, Paulette 11 Barksdale Ct Charles Town, WV 25414 | 1.Loudoun County Public Schools 2.Teacher 3.Ashburn, VA | 05/09/2019 | \$250.00 | \$250.00 |
| Russell-Delgado, Deborah 20826 Gladwyne Court Ashburn, VA 20147 | 1.N/A 2.Unemployed 3.N/A | 04/29/2019 | \$25.00 | \$150.00 |
| Russell-Delgado, Deborah 20826 Gladwyne Court Ashburn, VA 20147 | 1.N/A 2.Unemployed 3.N/A | 05/08/2019 | \$500.00 | \$650.00 |
| Russell-Delgado, Deborah 20826 Gladwyne Court Ashburn, VA 20147 | 1.N/A 2.Unemployed 3.N/A | 05/29/2019 | \$25.00 | \$675.00 |
| Thompson, Phillip 43709 Mahogany Run Ct Leesburg, VA 20176 | 1.Thompson Consulting Associates 2.President 3.Point of Rocks, MD | 04/18/2019 | \$300.00 | \$300.00 |

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|---|--|---------------|--------------------------|-------------------|
| Total This Period | | | \$7,465.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Burgan, Kara 20929 Fowlers Mill Circle Ashburn, VA 20147 | 1. MITRE 2. Software Engineer 3. McLean, VA 4. Food and drink for Meet & Greet on 5/11/19 5. Actual Cost | 05/11/2019 | \$62.18 | \$231.84 |
| Freidin, Robyn 12831 Pincrest Road Herndon, VA 20171 | 1. N/A 2. Student/Not Employed 3. N/A 4. Use of personal computing devices for entirety of campaign | 05/30/2019 | \$517.00 | \$517.00 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | 1. Loudoun County Public Schools 2. Teacher 3. Leesburg, VA 4. Postage stamps for campaign mail 5. Actual Cost | 04/16/2019 | \$44.00 | \$3,880.15 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | 1. Loudoun County Public Schools 2. Teacher 3. Leesburg, VA 4. Postage Stamps for Campaign Mail 5. Actual Cost | 04/16/2019 | \$11.00 | \$3,891.15 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | 1. Loudoun County Public Schools 2. Teacher 3. Leesburg, VA 4. 2 tickets to the Blue Commonwealth Gala 2019 - 6/15/19 | 04/24/2019 | \$300.00 | \$4,191.15 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Portable hard drive for campaign documents 5. Actual Cost | 04/24/2019 | \$73.88 | \$156.40 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Drinks and snacks for canvassers 5. Actual Cost | 04/25/2019 | \$50.17 | \$206.57 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Lunch to discuss Reston Pride approach for campaign at bartaco | 04/30/2019 | \$28.35 | \$234.92 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Breakfast at Campaign Meeting 5. Actual Cost | 05/22/2019 | \$6.67 | \$241.59 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Breakfast at Campaign Meeting 5. Actual Cost | 05/24/2019 | \$9.81 | \$251.40 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Coffee and Donuts for team campaign meeting 5. Actual Cost | 05/25/2019 | \$32.09 | \$283.49 |

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|--|---|---------------|--------------------------|-------------------|
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Supplies for making campaign buttons for pride events | 05/30/2019 | \$2.39 | \$285.88 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Use of personal computing devices for entirety of campaign | 05/30/2019 | \$925.00 | \$1,210.88 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | 1. Friends of Sylvia Glass 2. Deputy Campaign Manager 3. Ashburn, VA 4. Premium Plan for website platform Squarespace 5. Actual Cost | 05/30/2019 | \$26.00 | \$1,236.88 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | 1. Friends of Sylvia Glass 2. Campaign Manager 3. Ashburn, VA 4. Office supplies for campaign office/campaign use 5. Actual Cost | 04/22/2019 | \$646.95 | \$848.79 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | 1. Friends of Sylvia Glass 2. Campaign Manager 3. Ashburn, VA 4. Meal at campaign meeting with Lena Idelson 5. Actual Cost | 05/08/2019 | \$30.48 | \$1,179.27 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | 1. Friends of Sylvia Glass 2. Campaign Manager 3. Ashburn, VA 4. Use of personal computing devices for entirety of campaign | 05/30/2019 | \$2,259.00 | \$3,438.27 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | 1. Friends of Sylvia Glass 2. Campaign Manager 3. Ashburn, VA 4. Use of 2nd bedroom of apartment as campaign office for entirety of campaign | 05/30/2019 | \$5,363.00 | \$8,801.27 |
| Mathias Detamore Graphic Design & Political Consulting 2272 North Aragon Ave Kettering, OH 45420 | 1. 2. Graphic Design & Political Consulting Services 3. Kettering, OH 4. Graphic Design Services 5. Actual Cost | 04/10/2019 | \$425.00 | \$425.00 |
| Mathias Detamore Graphic Design & Political Consulting 2272 North Aragon Ave Kettering, OH 45420 | 1. 2. Graphic Design & Political Consulting Services 3. Kettering, OH 4. Reduction on graphic design service fee 5. Actual Cost | 04/30/2019 | \$135.00 | \$560.00 |
| Mathias Detamore Graphic Design & Political Consulting 2272 North Aragon Ave Kettering, OH 45420 | 1. 2. Graphic Design & Political Consulting Services 3. Kettering, OH 4. Reduction in graphic design service fee 5. Actual Cost | 05/16/2019 | \$130.00 | \$690.00 |
| Total This Period | | | \$11,077.97 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|---|---------------|----------------|
| County of Loudoun 1 Harrison Street SE Leesburg, VA 20175 | Refund on County of Loudoun primary filing fees since no primary held | 04/30/2019 | \$1,336.52 |
| Total This Period | | | \$1,336.52 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/01/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/01/2019 | \$7.90 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/02/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/04/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/04/2019 | \$3.95 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/04/2019 | \$1.98 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | Field Director - Salary for month of March 2nd half | Kara Burgan | 04/04/2019 | \$250.00 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | Campaign Manager - Salary for month of March 2nd half | Kara Burgan | 04/04/2019 | \$1,600.00 |
| Materna, Jane 3800 Powell Ln PH8 Falls Church, VA 22041 | Finance Director - Salary for month of March 2nd half | Kara Burgan | 04/04/2019 | \$250.00 |
| Women's Summit 3539 Half Moon Circle Falls Church, VA 22044 | Admission to Women's Summit 2019 6/28 - 6/30/19 in McLean, for Lena Idelson | Kara Burgan | 04/04/2019 | \$106.66 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/06/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/07/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/07/2019 | \$19.75 |

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|---|--|--|---------------------|-------------|
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/08/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/08/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/09/2019 | \$9.88 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/09/2019 | \$3.95 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/09/2019 | \$3.95 |
| Amazon 1200 12th Avenue South Suite 1200 Seattle, WA 98144 | Desk lamp for campaign office | Kara Burgan | 04/09/2019 | \$31.79 |
| Loudoun County Democratic Committee (LCDC) PO Box 544 Leesburg, VA 20178 | 1/4 page ad in Blue Loudoun 2019 Gala program | Kara Burgan | 04/09/2019 | \$300.00 |
| Moore Campaigns 111 Quincy Place NE Unit 3 Washington, DC 20002 | Graphic Design of Walk Cards | Kara Burgan | 04/09/2019 | \$500.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/10/2019 | \$0.40 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/10/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/10/2019 | \$1.98 |
| The UPS Store 44050 Ashburn Shopping Plaza Suite 195 Ashburn, VA 20147 | Shipping 2 first class letters for campaign - reimbursed to Rachel Magdalene | Kara Burgan | 04/10/2019 | \$4.08 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/12/2019 | \$1.98 |

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|---|---|--|---------------------|-------------|
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/12/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/13/2019 | \$0.99 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/16/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/16/2019 | \$1.19 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/17/2019 | \$0.20 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/17/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/19/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/21/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/22/2019 | \$1.98 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | Field Director - Salary for month of April 1st half | Kara Burgan | 04/22/2019 | \$500.00 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | Campaign Manager - Salary for month of April 1st half | Kara Burgan | 04/22/2019 | \$1,600.00 |
| Materna, Jane 3800 Powell Ln PH8 Falls Church, VA 22041 | Finance Director - Salary for month of April 1st half | Kara Burgan | 04/22/2019 | \$750.00 |
| Mathias Detamore Graphic Design & Political Consulting 2272 North Aragon Ave Kettering, OH 45420 | Graphic Design of Business & Walk Cards | Kara Burgan | 04/22/2019 | \$425.00 |

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|--|--|--|---------------------|-------------|
| The Next Wave 100 Bonner Street Dayton, OH 45410 | 150 T-shirts with Campaign Logo | Kara Burgan | 04/22/2019 | \$693.75 |
| Zippityprint.com 1600 East 23rd Street Cleveland, OH 44114 | Printing of Business & Walk Cards | Kara Burgan | 04/22/2019 | \$548.62 |
| The Blue Deal PO Box 50 Annandale, VA 22003 | 3'x6' Vinyl Banner w/ Campaign Logo | Sylvia Glass | 04/24/2019 | \$202.36 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/25/2019 | \$3.95 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/26/2019 | \$3.95 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/27/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/27/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/28/2019 | \$1.78 |
| NOVA Labor Federation P.O. Box 565 Annandale, VA 22003 | 2 tickets to NOVA Labor Federation Banquet for Rachel & Art (Sylvia is free) | Kara Burgan | 04/28/2019 | \$250.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/29/2019 | \$0.99 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/29/2019 | \$3.95 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/29/2019 | \$1.39 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/30/2019 | \$15.80 |

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|---|---|--|---------------------|-------------|
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/30/2019 | \$0.99 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 04/30/2019 | \$3.95 |
| Ford's Fish Shack 44260 Ice Rink Plaza Suite 101 Ashburn, VA 20147 | Reimbursed to Rachel Magdalene - dinner w/ union rep to discuss endorsement | Kara Burgan | 04/30/2019 | \$66.24 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | Salary for month of April 2nd half | Kara Burgan | 05/01/2019 | \$500.00 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | Salary for month of April 2nd half | Kara Burgan | 05/01/2019 | \$1,600.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/02/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/03/2019 | \$0.99 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/04/2019 | \$3.95 |
| Mathias Detamore Graphic Design & Political Consulting 2272 North Aragon Ave Kettering, OH 45420 | Sticker, banner, & website banner design | Kara Burgan | 05/04/2019 | \$202.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/08/2019 | \$19.75 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/09/2019 | \$9.88 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/10/2019 | \$0.40 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/10/2019 | \$2.97 |

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|---|--|--|---------------------|-------------|
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/11/2019 | \$39.50 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/11/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/11/2019 | \$0.99 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/15/2019 | \$0.99 |
| Idelson, Lena 2470 Sycamore Lakes Cove Herndon, VA 20171 | Salary for month of May 1st half | Kara Burgan | 05/15/2019 | \$500.00 |
| Magdalene, Rachel 20515 Little Creek Terrace Apt 103 Ashburn, VA 20147 | Salary for month of May 1st half | Kara Burgan | 05/15/2019 | \$1,600.00 |
| The Next Wave 100 Bonner Street Dayton, OH 45410 | 100 5" circle magnets | Kara Burgan | 05/15/2019 | \$175.12 |
| Zippityprint.com 1600 East 23rd Street Cleveland, OH 44114 | 500 3" circle sticker sheets | Kara Burgan | 05/15/2019 | \$257.90 |
| Zippityprint.com 1600 East 23rd Street Cleveland, OH 44114 | 1000ct remittance envelopes | Kara Burgan | 05/15/2019 | \$169.67 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/16/2019 | \$1.58 |
| YourMembership.com PO Box 123461 Dallas, TX 75312 | Employment ad for soliciting campaign finance director | Kara Burgan | 05/19/2019 | \$199.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/21/2019 | \$79.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/21/2019 | \$0.99 |

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| Mathias Detamore Graphic Design & Political Consulting 2272 North Aragon Ave Kettering, OH 45420 | Design of ads & parade banner | Kara Burgan | 05/21/2019 | \$195.00 |
| NPG VAN 1445 New York Ave Suite 200 Washington, DC 20005 | Predictive dialing feature | Kara Burgan | 05/21/2019 | \$100.00 |
| The Next Wave 100 Bonner Street Dayton, OH 45410 | 72"x30" vinyl banner | Kara Burgan | 05/21/2019 | \$35.56 |
| Walmart 45415 Dulles Crossing Plaza Sterling, VA 20166 | Bed for James Banks, new financial director - reimbursed to Rachel Magdalene | Kara Burgan | 05/23/2019 | \$23.91 |
| Aplus 11516 Leesburg Pike Herndon, VA 20170 | Gas to pick up James Banks, new financial director - reimbursed to Rachel Magdalene | Kara Burgan | 05/25/2019 | \$43.42 |
| Democratic Party of Virginia 919 East Main Street Ste 2050 Richmond, VA 23219 | 1 ticket to the Blue Commonwealth Gala 2019 for James Banks - reimbursed to Rachel Magdalene | Kara Burgan | 05/26/2019 | \$150.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/27/2019 | \$1.98 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/28/2019 | \$1.78 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/28/2019 | \$79.00 |
| Folding Chairs 4 Less 4350 Ball Ground Hwy Canton, GA 30114 | Folding chairs for campaign office - reimbursed Rachel Magdalene | Kara Burgan | 05/28/2019 | \$50.92 |
| Loudoun County Chamber of Commerce 19301 Winmeade Drive Suite 210 Leesburg, VA 20177 | Registration to Loudoun's workforce housing lecture for James Banks - reimbursed to Rachel Magdalene | Kara Burgan | 05/28/2019 | \$90.00 |
| NPG VAN 1445 New York Ave Suite 200 Washington, DC 20005 | Online campaign multi-purpose platform hosting for 3 months | Kara Burgan | 05/28/2019 | \$450.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/29/2019 | \$0.99 |

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|---|--|--|---------------------|-------------|
| Dulles Greenway 45305 Catalina Ct. 102 Sterling, VA 20166 | Dulles Greenway toll incurred while driving to campaign meeting - reimbursed to James Banks | Kara Burgan | 05/29/2019 | \$14.55 |
| Schmitz Wellfleet 44680 Wellfleet Drive Ashburn, VA 20147 | Gas for driving to campaign meeting - reimbursed to James Banks | Kara Burgan | 05/29/2019 | \$10.11 |
| Smartrip 1862 Wiehle Avenue Reston, VA 20190 | Metro fees for traveling to campaign meetings - reimbursed to James Banks | Kara Burgan | 05/29/2019 | \$21.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/30/2019 | \$0.99 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/30/2019 | \$59.25 |
| ActBlue 366 Summer St Somerville, MA 02144 | Credit Card Fee | Kara Burgan | 05/30/2019 | \$1.98 |
| Dulles Executive Sedan Service 22900 Shaw Rd Ste 112-6 Dulles, VA 20166 | Driving services utilized to get to campaign meeting - 28.9 miles round trip - reimbursed to James Banks | Kara Burgan | 05/30/2019 | \$35.00 |
| Metropolitan Washington Airports Authority - Dulles Toll Road 1 Aviation Circle Washington, DC 20001 | Rte 267 toll incurred while driving to campaign meeting - reimbursed to James Banks | Kara Burgan | 05/30/2019 | \$1.50 |
| Metropolitan Washington Airports Authority - Dulles Toll Road 1 Aviation Circle Washington, DC 20001 | Rte 267 toll incurred while driving to campaign meeting - reimbursed to James Banks | Kara Burgan | 05/30/2019 | \$1.50 |
| Staples (online) 500 Staples Drive Framingham, MA 01702 | Folding table and printing paper for campaign office | Kara Burgan | 05/30/2019 | \$97.26 |
| Total This Period | | | | \$15,039.37 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | | 05/21/2019 | \$2,000.00 | \$2,000.00 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | | 05/28/2019 | \$2,000.00 | \$2,000.00 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | | 05/30/2019 | \$1,500.00 | \$1,500.00 |
| Total This Period | | | | |

| | |
|-------------------------------------|--|
| 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 |
|--|----------------------|--------------------|-------------------------|
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | | 03/31/2019 | \$4,000.00 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | | 05/21/2019 | \$2,000.00 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | | 05/28/2019 | \$2,000.00 |
| Glass, Sylvia 20826 Gladwyne Court Ashburn, VA 20147 | | 05/30/2019 | \$1,500.00 |
| Total This Period | | | \$9,500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 24 | \$7,465.00 | |
| 2. Schedule B [Over \$100] | 21 | \$11,077.97 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 42 | \$2,230.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 3 | \$132.52 | |
| 5. Total | 90 | | \$20,905.49 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1,336.52 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$11,077.97 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$132.52 | |
| 9. Schedule D [Expenditures] | | \$15,039.37 | |
| 10. Total [add lines 7, 8 and 9] | | | \$26,249.86 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$4,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$5,500.00 | |
| 13. Subtotal | | | \$9,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$9,500.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$14,169.69 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$20,905.49 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1,336.52 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$5,500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$27,742.01 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$41,911.70 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$26,249.86 | | |
| 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] | | | \$26,249.86 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$15,661.84 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$9,500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$25,186.23 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$27,742.01 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$52,928.24 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$52,928.24 |
| 26. Previous Disbursements [Line 28 from last report] | \$11,016.54 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$26,249.86 | | |
| 28. Total Disbursements this Election Cycle | | | \$37,266.40 |
| 29. Ending Balance | | | \$15,661.84 |