Reporting Period: 09/01/2020 Through: 09/30/2020 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 |
| :---: | :---: | :---: | :---: | :---: |
| Bloomberg, Michael P.O. Box 1060 New York, NY 10150 | 1.Bloomberg, Inc 2.Founder 3.New York | 09/11/2020 | \$20,000.00 | \$20,000.00 |
| Burke, Kevin J. 11108 Lakespray Way Reston, VA 20191 | $\begin{array}{\|l} \text { 1.n/a } \\ \text { 2.Retired } \\ \text { 3.n/a } \end{array}$ | 09/02/2020 | \$150.00 | \$650.00 |
| Clayton, Teena 204 Stratford PI Leesburg,, VA 20175 | 1. <br> 2.Retired air traffic controller 3. | 09/06/2020 | \$200.00 | \$200.00 |
| Dulles Motor Cars 107 Catoctin Circle Leesburg, VA 20175 | 1. <br> 2.Car Dealer <br> 3.Leesburg,va | 09/03/2020 | \$3,500.00 | \$3,500.00 |
| Honest Tom\&\#39;s Complete Auto Repair 45635 Shepard Dr Sterling, VA 20164 | 1. <br> 2.Car Repair 3.Sterling | 09/18/2020 | \$1,000.00 | \$1,000.00 |
| Hussain, Shama 40660 Black Gold PI Leesburg, VA 20176 | 1. <br> 2.Unemployed IT Specialist 3. | 09/01/2020 | \$500.00 | \$500.00 |
| The Leesburg Colonial Inn 15S. King Street Leesburg, VA 20175 | $\begin{array}{\|l\|} \text { 1. } \\ \text { 2.Inn } \\ \text { 3.Leesburg, VA } \end{array}$ | 09/17/2020 | \$500.00 | \$500.00 |
| Total This Period |  |  | \$25,850.00 |  |

Friends of Kelly Burk (CC-18-00033)

No Schedule B results to display.

Friends of Kelly Burk (CC-18-00033)
Reporting Period: 09/01/2020 Through: 09/30/2020 Page:

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| BusinessCast <br> P.O. Box 902 <br> Purcellville,, VA 20134 | Streaming service | Kelly Burk | 09/04/2020 | \$200.00 |
| Loudoun county Democrat Committee P.O. Box 544 Leesburg, VA 20177 | Donation | Kelly Burk | 09/05/2020 | \$100.00 |
| Leesburg Post Office 25 Catoctin Circle Leesburg, VA 20175 | Postage | kelly burk | 09/06/2020 | \$55.00 |
| Bill for Leesburg 202 North Street Leesburg, VA 20176 | Donation | kelly burk | 09/11/2020 | \$200.00 |
| United Bank 20 Catoctin Circle Leesburg, VA 20175 | Money Transfer fee | Kelly burk | 09/11/2020 | \$15.00 |
| M\&M Printing and Design 108 Dry Mill Road, SW Leesburg, VA 20175 | 1st mailer | kelly burk | 09/14/2020 | \$4,678.00 |
| Office Depot 550 East Market Street Leesburg, VA 20176 | paper and ink | Kelly Burk | 09/25/2020 | \$176.64 |
| M\&M Printing and Design 108 Dry Mill Road, SW Leesburg, VA 20175 | 2nd mailer | kelly burk | 09/30/2020 | \$4,678.00 |
| PayPal <br> 2211 N. First Street San Jose, CA 95131 | donation collection | kelly burk | 09/30/2020 | \$114.60 |
| Walgreens 448 King Street Leesburg, VA 20175 | office supplies | Kelly burk | 09/30/2020 | \$20.51 |
| Total This Period |  |  |  | \$10,237.75 |

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)

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 7 | $\$ 25,850.00$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | $\$ 125.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 10 |  | $\$ 25,975.00$ |
| 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] |  | $\$ 0,237.75$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 10,237.75$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$17,301.87 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$25,975.00 |  |  |
| 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 |  | \$25,975.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$43,276.87 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,237.75 |  |  |
| 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] |  |  | \$10,237.75 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$33,039.12 |
| 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 |  | \$8,093.31 |  |
| 22. Previous Receipts [Line 24 from last report] | \$12,981.80 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$25,975.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$38,956.80 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$47,050.11 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,773.24 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,237.75 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$14,010.99 |
| 29. Ending Balance |  |  | \$33,039.12 |

