

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
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	1.n/a 2.Retired 3.n/a	09/02/2020	\$150.00	\$650.00
Clayton, Teena 204 Stratford Pl Leesburg,, VA 20175	1. 2.Retired air traffic controller 3.	09/06/2020	\$200.00	\$200.00
Dulles Motor Cars 107 Catocin Circle Leesburg, VA 20175	1. 2.Car Dealer 3.Leesburg,va	09/03/2020	\$3,500.00	\$3,500.00
Honest Tom's Complete Auto Repair 45635 Shepard Dr Sterling, VA 20164	1. 2.Car Repair 3.Sterling	09/18/2020	\$1,000.00	\$1,000.00
Hussain, Shama 40660 Black Gold Pl Leesburg, VA 20176	1. 2.Unemployed IT Specialist 3.	09/01/2020	\$500.00	\$500.00
The Leesburg Colonial Inn 15S. King Street Leesburg, VA 20175	1. 2.Inn 3.Leesburg, VA	09/17/2020	\$500.00	\$500.00
Total This Period			\$25,850.00	

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
BusinessCast P.O. Box 902 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 Catocin 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 Catocin 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 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

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]	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			
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]		\$10,237.75	
10. Total [add lines 7, 8 and 9]			\$10,237.75
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]		\$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