

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Beasley, Lyndsey<br>6506 Harvest Mill Ct<br>Centreville, VA 20121-4819                                    | 1.Greenleaf Health Inc.<br>2.CPA<br>3.Washington DC                                                                                                                | 06/04/2021    | \$25.00                  | \$225.00          |
| Cohen, Robert<br>22 Byron Lane<br>Larchmont, NY 10538-1618                                                | 1.RA Cohen<br>2.Realor<br>3.Larchmont NY                                                                                                                           | 05/28/2021    | \$500.00                 | \$500.00          |
| Dinowitz, Jeffrey<br>3701 Henry Hudson Pkwy<br>Bronx, NY 10463-1521                                       | 1.NYS Assembly<br>2.Assemblyman<br>3.Bronx NY                                                                                                                      | 06/01/2021    | \$500.00                 | \$4,500.00        |
| Engel, Pat<br>3725 Henry Hudson Pkwy<br>Bronx, NY 10463-1527                                              | 1.Not Employed<br>2.Not Employed<br>3.Bronx NY                                                                                                                     | 05/29/2021    | \$25.00                  | \$275.00          |
| Hocker, Kathleen<br>6309 Betsy Ross Ct<br>Centreville, VA 20121-3524                                      | 1.Aura<br>2.Accountant<br>3.Herndon VA                                                                                                                             | 06/02/2021    | \$100.00                 | \$1,000.00        |
| King, Candi<br>2607 Glenriver Way<br>Woodbridge, VA 22191-5178                                            | 1.SEPF<br>2.VIRTUAL ASSISTANT<br>3.Woodbridge VA                                                                                                                   | 05/29/2021    | \$25.00                  | \$125.00          |
| Krasniqi, Florim<br>2801 Waterbury Ave<br>Apt 7<br>Bronx, NY 10461-6168                                   | 1.Famous Calabria Pizza LLC<br>2.Manager<br>3.Bronx NY                                                                                                             | 05/29/2021    | \$1,500.00               | \$1,500.00        |
| Moore, Deborah<br>4610 Spalding Dr<br>Dumfries, VA 22025-1320                                             | 1.NOT EMPLOYED<br>2.NOT EMPLOYED<br>3.Dumfries VA                                                                                                                  | 06/02/2021    | \$25.00                  | \$125.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$2,700.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>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 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Democratic Party of Virginia<br>PO Box 1765<br>Manassas, VA 20108-1765                                         | 1.<br>2.<br>3. Manassas VA<br>4. Mobilize Software<br>5. FairMarketValue                                                                                                                                                            | 06/11/2021    | \$250.00                 | \$250.00          |
| Pitek, Scott<br>15234 Bowmans Folly Dr<br>Manassas, VA 20112-5451                                              | 1. SiriusXM<br>2. Sports Imaging<br>3. Washington DC<br>4. Campaign videos for May 2021<br>5. FairMarketValue                                                                                                                       | 05/30/2021    | \$4,300.00               | \$11,150.00       |
| Pitek, Scott<br>15234 Bowmans Folly Dr<br>Manassas, VA 20112-5451                                              | 1. SiriusXM<br>2. Sports Imaging<br>3. Washington DC<br>4. Campaign videos for April 2021<br>5. FairMarketValue                                                                                                                     | 05/30/2021    | \$900.00                 | \$11,150.00       |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$5,450.00               |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service      | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|----------------------|----------------------------------------------|------------------------|----------------|
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132                        | ActBlue fees         | Kara Petek                                   | 05/30/2021             | \$82.96        |
| GUSTO<br>1201 16th St<br>Denver, CO 80202-1567                                   | Gusto Fee            | Kara Pitek                                   | 06/02/2021             | \$45.00        |
| NGP VAN<br>655 15th St NW<br># 650<br>Washington, DC 20005-5701                  | NGP8                 | Kara Pitek                                   | 06/02/2021             | \$250.00       |
| Victory Action Fund<br>1776 Massachusetts Ave NW<br>Washington, DC 20036-1904    | Campaign Lit         | Kara Pitek                                   | 06/02/2021             | \$3,000.00     |
| Hustle Inc.<br>829 7th St NW<br>Washington, DC 20001-3846                        | Texting              | Kara Pitek                                   | 06/03/2021             | \$175.49       |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132                        | ActBlue Fees         | Kara Petek                                   | 06/06/2021             | \$5.93         |
| Break the Ceiling, LLC<br>104 Miramar Pl<br>Chapel Hill, NC 27517-8353           | Fundraising Services | Kara Pitek                                   | 06/09/2021             | \$1,500.00     |
| Break the Ceiling, LLC<br>104 Miramar Pl<br>Chapel Hill, NC 27517-8353           | Fundraising Services | Kara Pitek                                   | 06/14/2021             | \$1,500.00     |
| GUSTO<br>1201 16th St<br>Denver, CO 80202-1567                                   | Payroll              | Kara Pitek                                   | 06/14/2021             | \$1,586.78     |
| GUSTO<br>1201 16th St<br>Denver, CO 80202-1567                                   | Payroll Taxes        | Kara Pitek                                   | 06/14/2021             | \$566.22       |
| PhoneBurner<br>1968 S Coast Highway<br>Suite 1800<br>Laguna Beach, CA 92651-3681 | Fundraising Calls    | Kara Pitek                                   | 06/14/2021             | \$149.00       |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132                        | ActBlue Fees         | Kara Pitek                                   | 06/20/2021             | \$1.98         |
| Total This Period                                                                |                      |                                              |                        | \$8,863.36     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 8                              | \$2,700.00    |                    |
| 2. Schedule B [Over \$100]                                     | 2                              | \$5,450.00    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7                              | \$300.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>17</b>                      |               | <b>\$8,450.00</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$5,450.00    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$8,863.36    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$14,313.36</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |



|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$14,024.38</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,450.00  |                    |                    |
| 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               |             | \$8,450.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$22,474.38</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$14,313.36 |                    |                    |
| 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]                        |             |                    | \$14,313.36        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$8,161.02</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$54,504.61 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,450.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$62,954.61        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$62,954.61</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$40,480.23 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$14,313.36 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$54,793.59</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$8,161.02</b>  |