

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Ackerman, William J 12361 Henderson Rd Clifton, VA 20124 | 1.not employed 2.not employed 3.Clifton, VA | 05/03/2021 | \$105.00 | \$105.00 |
| Adams, Lisa R 17600 Bates Drive Hamilton, VA 20158 | 1.Shendandoah University 2.Executive Assistant 3.Winchester, VA 22601 | 04/28/2021 | \$30.00 | \$230.00 |
| Bagwill, Alice H 40997 Redwing Song Ln Lovettsville, VA 20180 | 1.retired 2.retired 3.Lovettsville, VA | 04/05/2021 | \$200.00 | \$200.00 |
| Baird, Robert 1467 Carriage Crossing Chesterfield, MO 63005 | 1.self 2.Realtor 3.Chesterfield, MO | 05/26/2021 | \$150.00 | \$650.00 |
| Balboni, Armand 15443 Loyalty Road Waterford, VA 20197 | 1.Appili Therapeutics Inc., USA 2.CEO 3.Waterford, VA | 05/12/2021 | \$250.00 | \$250.00 |
| Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158 | 1.not employed 2.not employed 3.Hamilton, VA | 04/27/2021 | \$50.00 | \$125.00 |
| Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158 | 1.not employed 2.not employed 3.Hamilton, VA | 05/17/2021 | \$40.00 | \$165.00 |
| Beres, Thom 20323 Brentmeade Terrace Sterling, VA 20323 | 1.not employed 2.not employed 3.Sterling, VA | 05/27/2021 | \$200.00 | \$200.00 |
| Berish, Laura 35777 Dunthorpe Lane Purcellville, VA 20132 | 1.not employed 2.not employed 3.Purcellville, VA | 05/26/2021 | \$25.00 | \$125.00 |
| Beynette, Kathy 243 Crescent Station Terrace Leesburg, VA 20175 | 1.not employed 2.not employed 3.Leesburg, VA | 05/26/2021 | \$21.00 | \$117.00 |
| Brewster, Benjamin 2877 Lanark Farm Charlottesville, VA 22902 | 1.not employed 2.not employed 3.Charlottesville, VA | 05/07/2021 | \$1,000.00 | \$1,000.00 |
| Briggs, Kay 149 Anna Lane Berryville, VA 22611 | 1.not employed 2.not employed 3.Berryville, VA | 05/25/2021 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Carlyn, Marcia 16341 Limestone Ct Leesburg, VA 20176 | 1.self 2.Research Consultant 3.Leesburg, VA | 05/06/2021 | \$35.00 | \$115.00 |
| Caron, John A 40603 Featherbed Lane Lovettsville, VA 20180 | 1.not employed 2.not employed 3.Lovettsville, VA | 05/05/2021 | \$200.00 | \$200.00 |
| Chaletzky, Kenneth 602 Brookes Ridge Court Bethesda, MD 20816 | 1.Copy General 2.Printer 3.Sterling, VA | 05/20/2021 | \$250.00 | \$250.00 |
| Clayton, Shirley P O Box 7497 Menlo Park, CA 94026 | 1.not employed 2.not employed 3.Menlo Park, CA | 04/28/2021 | \$250.00 | \$250.00 |
| Croswell, Clyde V 994 Crums Church Rd Berryville, VA 22611 | 1.USMC Retired 2.Lt Col USMC Retired 3.Berryville, VA | 05/27/2021 | \$250.00 | \$1,250.00 |
| Cummins, Tamberley 18248 Cypress Point Terr Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 05/22/2021 | \$100.00 | \$200.00 |
| Donato, James 302 Grove Court Cranberry, PA 16066 | 1.Novartis 2.Sales 3.E Hanover, NJ | 04/14/2021 | \$100.00 | \$200.00 |
| Dowley, Joseph 8417 Martingale Dr McLean, VA 22102 | 1.not employed 2.not employed 3.McLean, VA | 04/26/2021 | \$250.00 | \$250.00 |
| Eig, Michael 15217 Clover Hill Rd Waterford, VA 20197 | 1.Michael J. Eig and Associates, P.C 2.Attorney 3.Chevy Chase, MD | 05/05/2021 | \$250.00 | \$250.00 |
| Elliott, Bud 16309 Hamilton Station Rd Waterford, VA 20197 | 1.not employed 2.not employed 3.Waterford, VA | 04/01/2021 | \$250.00 | \$250.00 |
| Elliott, Joan 16309 Hamilton Station Waterford, VA 20197 | 1.not employed 2.not employed 3.Waterford, VA | 04/30/2021 | \$150.00 | \$150.00 |
| Ellis, Robert 35080 Bloomfield Rd Round Hill, VA 20141 | 1.not employed 2.not employed 3.Round Hill, VA | 05/26/2021 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Fabia, Rose 6066 9th Road N Arlington, VA 22205 | 1.not employed 2.not employed 3.Arlington, VA | 04/22/2021 | \$30.00 | \$130.00 |
| Favola, Barbara 2319 18th St. N Arlington, VA 22201 | 1.State of Virginia 2.legislator 3.Arlington, VA | 04/23/2021 | \$200.00 | \$200.00 |
| Ferrari, Andrew 735 Nelson Road White Post, VA 22663 | 1.not employed 2.not employed 3.White Post, VA | 04/16/2021 | \$500.00 | \$500.00 |
| Filerman, Gary 1322 Banquo Ct McLean, VA 22102 | 1.retired 2.retired 3.McLean, VA | 05/07/2021 | \$250.00 | \$250.00 |
| Friends of Jennifer Boysko PO Box 247 Herndon, VA 20170 | 1. 2.VA State Senator 3.Herndon, VA | 04/20/2021 | \$500.00 | \$500.00 |
| Giovannoni, Catherine 100 Merlin Court Lake Frederick, VA 22630 | 1.Occupation not employed 2.not employed 3.Lake Frederick, VA | 04/30/2021 | \$50.00 | \$225.00 |
| Good, Clint 18280 Lincoln Rd Purcellville, VA 20132 | 1.Clint Good 2.architect 3.Lincoln, VA | 05/27/2021 | \$150.00 | \$400.00 |
| Gorczyk, Kristen 440 S Maple Ave Purcellville, VA 20132 | 1.Loudoun Count Public Schools 2.Assistant 3.Ashburn, VA | 05/26/2021 | \$50.00 | \$175.00 |
| Gutkowski, Stanley 3214 Upper Wynnewood Pl Herndon, VA 20171 | 1.USA Govt/Accenture 2.Managing Partner 3.Herndon, VA | 04/20/2021 | \$150.00 | \$150.00 |
| Hastings, George 14 West Chapman St Alexandria, VA 22301 | 1.not employed 2.not employed 3.Alexandria, VA | 04/14/2021 | \$100.00 | \$150.00 |
| Hayes, J. Forest 14910 Clover Hill Road Waterford, VA 20197 | 1.DC Housing Authority 2.Housing Auth 3.Washington, DC | 04/09/2021 | \$150.00 | \$150.00 |
| Hedges, Daniel 38880 Dobbins Creek Lane Lovettsville, VA 20180 | 1.not employed 2.not employed 3.Lovettsville, VA | 05/24/2021 | \$325.00 | \$325.00 |

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|---|--|---------------|--------------------------|-------------------|
| Heironimus, Andrew 15769 Elsie Virginia Pl Waterford, VA 20197 | 1.Loudoun County Public Schools 2.Principal 3.Ashburn, VA | 05/27/2021 | \$33.00 | \$133.00 |
| Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124 | 1.self 2.Attorney 3.Oakton, VA | 04/15/2021 | \$250.00 | \$500.00 |
| Keiswetter, Allen 1011 N Roosevelt St Arlington, VA 22205 | 1.not employed 2.not employed 3.Arlington, VA | 05/26/2021 | \$250.00 | \$250.00 |
| Kowalski, Joan 45585 Livingstone Station St. Sterling, VA 20166 | 1.Bob Ross Inc. 2.Pres/Owner 3.Herndon, VA | 05/24/2021 | \$500.00 | \$1,000.00 |
| Laverriere, Kenneth 15950 Waterford Crest Place Paeonian Springs, VA 20128 | 1.not employed 2.not employed 3.Paeonian Springs, VA | 04/11/2021 | \$500.00 | \$500.00 |
| Laverriere, Kenneth 15950 Waterford Crest Place Paeonian Springs, VA 20128 | 1.not employed 2.not employed 3.Paeonian Springs, VA | 04/22/2021 | \$500.00 | \$1,000.00 |
| Lawrence, William P 37177 Mountville Rd Middleburg, VA 20117 | 1.Waters Kraus 2.attorney 3.Dallas, TX | 04/25/2021 | \$1,000.00 | \$1,000.00 |
| Liberson, Dennis 3234 Longview Lane Delaplane, VA 20144 | 1.Self employed 2.Business Advisor 3.Delaplane, VA | 05/06/2021 | \$1,000.00 | \$1,000.00 |
| Livingston, Schuyler 2019 Scroggins Rd Alexandria, VA 22302 | 1.Covington & Burling 2.lawyer 3.Washington, DC | 04/30/2021 | \$300.00 | \$300.00 |
| Lucas, Karin 100 3rd Ave S Unit 701 Minneapolis, MN 55401 | 1.not employed 2.not employed 3.Minneapolis, MN | 04/06/2021 | \$250.00 | \$250.00 |
| Magurn, Brian 18309 Railroad St. Bluemont, VA 20135 | 1.Loudoun County Public Schools 2.IT 3.Bluemont, VA | 05/26/2021 | \$50.00 | \$150.00 |
| McConnell, Charlotte 103 Caragana Ct Sterling, VA 20164 | 1.not employed 2.not employed 3.Sterling, VA | 05/27/2021 | \$50.00 | \$150.00 |

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|---|--|---------------|--------------------------|-------------------|
| McWhorter, Val 406 Surrey Lane SE Vienna, VA 22180 | 1.SmithPachterMcWhorter 2.attorney 3.Vienna, VA | 05/21/2021 | \$250.00 | \$250.00 |
| Mullin, Susan 700 Ridgeway Farm Lane Brookneal, VA 24528 | 1.not employed 2.not employed 3.Brookneal, VA | 04/08/2021 | \$250.00 | \$250.00 |
| Myers, Norman 106 S. King St Leesburg, VA 20175 | 1.Myers Appraisals 2.Appraiser 3.Leesburg, VA | 05/23/2021 | \$250.00 | \$250.00 |
| Ohrstrom, George L 726 Wrights Mill Rd Berryville, VA 22611 | 1.The Downstream Project 2.CEO 3.Berryville, VA | 05/24/2021 | \$250.00 | \$750.00 |
| Orr, Amy N 40155 Little Oatlands Lane Leesburg, VA 20175 | 1.Little Oatlands, LLC 2.Property Manager 3.Chevy Chase, MD | 05/22/2021 | \$1,000.00 | \$1,000.00 |
| Patterson, Glynis PO Box 622 Roundhill, VA 20142 | 1.Not employed 2.not employed 3.Round Hill, VA | 05/15/2021 | \$250.00 | \$350.00 |
| Potucek, Guy 42912 Nashua St Ashburn, VA 20147 | 1.Leidos 2.Engineer 3.Fairfax, VA 22033 | 04/28/2021 | \$25.00 | \$200.00 |
| Reilly, Susan 44471 Tyrone Terrace Ashburn, VA 20147 | 1.not employed 2.not employed 3.Ashburn, VA | 05/23/2021 | \$25.00 | \$125.00 |
| Ruzzo, Joseph 6450 Kedleston Court McLean, VA 22101 | 1.not employed 2.not employed 3.McLean, Va | 04/08/2021 | \$1,000.00 | \$1,000.00 |
| Sayles, Lynne 20051 Ebenezer Church Rd Bluemont, VA 20135 | 1.not employed 2.not employed 3.Bluemont, VA | 04/28/2021 | \$100.00 | \$150.00 |
| Schonder, Cathy 35431 Williams Gap Rd Round Hill, VA 20141 | 1.Round Hill 2.not employed 3.Round Hill, VA | 05/22/2021 | \$100.00 | \$350.00 |
| Shearer, Rees R 12042 Waterhouse Lane P O Box 117 Emory, VA 24327 | 1.retired 2.retired 3.Emory, VA | 04/02/2021 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Stamp, Jeanne 16806 Evening Star Drive Round Hill, VA 20141 | 1.Verizon 2.Audit Manager 3.Ashburn, VA | 05/26/2021 | \$25.00 | \$125.00 |
| Surovell, Robert 4010 University Drive Fairfax, VA 22030 | 1.Surovell Isaacs & Levy 2.Attorney 3.Fairfax, VA | 05/08/2021 | \$250.00 | \$250.00 |
| Taintor, Mavis 16409 Hamilton Station Waterford, VA 20197 | 1.not employed 2.not employed 3.Waterford, VA | 05/25/2021 | \$1,000.00 | \$1,000.00 |
| Talalay, Susan 8322 Woodlea Mill Rd McLean, VA 22102 | 1.not employed 2.not employed 3.McLean, VA | 04/29/2021 | \$350.00 | \$350.00 |
| Thomas, William F 2211 Pleasant Hill Dr Pulaski, VA 24301 | 1.retired 2.retired 3.Pulaski, VA | 05/14/2021 | \$1,000.00 | \$1,000.00 |
| Tiffany, Bertha 13720 Barnhouse Pl Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 04/30/2021 | \$100.00 | \$325.00 |
| Tiffany, Bertha 13720 Barnhouse Pl Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 05/27/2021 | \$200.00 | \$525.00 |
| Tool, Juanita 202 Prospect Drive, SW Leesburg, VA 20175 | 1.Atoka Properties 2.Realtor 3.Leesburg, VA | 05/26/2021 | \$50.00 | \$150.00 |
| Zafran, Shelley 118 Elkridge Way NE Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 05/26/2021 | \$50.00 | \$125.00 |
| Zuckerman, Michael J 20300 Woodtrail Rd Round Hill, VA 20141 | 1.not employed 2.not employed 3.Round Hill, VA | 05/27/2021 | \$33.00 | \$283.00 |
| Total This Period | | | \$18,852.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| ART LLC 15636 Britenbush Court Waterford, VA 20197 | 1. 2. Talent acquisition consulting firm 3. Waterford, VA 4. Cloud App 5. Actual Cost | 04/08/2021 | \$52.99 | \$586.88 |
| ART LLC 15636 Britenbush Court Waterford, VA 20197 | 1. 2. Talent acquisition consulting firm 3. Waterford, VA 4. Adobe 5. Actual Cost | 05/08/2021 | \$52.99 | \$639.87 |
| EveryDistrict PAC PO Box 596 Arlington, VA 22216 | 1. 2. Political Action 3. Arlington, VA 4. Analysis/plan Business Owners/Initial Persuasion List 5. Actual Cost | 05/24/2021 | \$340.58 | \$340.58 |
| Fabboli Cellars 15669 Limestone School Road Leesburg, VA 20176 | 1. 2. vintners 3. Leesburg, VA 4. refreshments 5/22/21 meet & greet 5. Actual Cost | 05/20/2021 | \$129.84 | \$129.84 |
| Generations Gourmet 43549 Jackson Hole Circle Leesburg, VA 20176 | 1. 2. catering 3. Leesburg, VA 4. Refreshments for 5/22/21 event 5. Actual Cost | 05/22/2021 | \$168.00 | \$168.00 |
| Siker, Paul W 15636 Britenbush Court Waterford, VA 20197 | 1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford 4. Google workspace 5. Actual Cost | 04/01/2021 | \$18.00 | \$20,213.22 |
| Siker, Paul W 15636 Britenbush Court Waterford, VA 20197 | 1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford 4. Google Workspace 5. Actual Cost | 04/30/2021 | \$21.00 | \$20,234.22 |
| Siker, Paul W 15636 Britenbush Court Waterford, VA 20197 | 1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford 4. Refreshments 5. Actual Cost | 05/20/2021 | \$63.58 | \$20,297.80 |
| Wiseman, David 40160 Shady Lane Lovettsville, VA 20180 | 1. Useful Studios 2. CEO 3. Lovettsville, VA 4. Photography, processing fees, site updates 5. Actual Cost | 05/24/2021 | \$711.57 | \$7,662.57 |
| Total This Period | | | \$1,558.55 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|-----------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Loudoun County Elections 750 Miller Drive, SE Leesburg, VA 20175 | refund Primary election fee | 04/26/2021 | \$352.80 |
| Total This Period | | | \$352.80 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------------------|--|---------------------|-------------|
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 04/04/2021 | \$10.75 |
| Facebook 1601 Willow Road Menlo Park, CA 94025-1452 | Promoting Paul Siker for VA HOD | Paul Siker | 04/06/2021 | \$42.16 |
| Facebook 1601 Willow Road Menlo Park, CA 94025-1452 | Promoting Paul Siker for VA HOD | Paul Siker | 04/06/2021 | \$125.00 |
| VAN Inc/MOTO-NGP 1445 New York Ave, NW Suite 200 Washington, DC 20005 | emailing services | Paul Siker | 04/06/2021 | \$150.00 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 04/09/2021 | \$1,206.49 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 04/11/2021 | \$97.46 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | Payroll Taxes | Paul Siker | 04/14/2021 | \$343.92 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 04/18/2021 | \$47.67 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | Payroll tax | Paul Siker | 04/19/2021 | \$133.29 |
| Intuit 2632 Marine Way Mountain View, CA 94043 | accounting software | Paul Siker | 04/19/2021 | \$35.00 |
| Intuit 2632 Marine Way Mountain View, CA 94043 | accounting software | Paul Siker | 04/20/2021 | \$26.50 |
| Loudoun County Democratic Committee 1 E Market St 201 Leesburg, VA 20176 | Sponsorship Fee for LCDC annual gala | Paul Siker | 04/23/2021 | \$1,000.00 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 04/23/2021 | \$1,206.49 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 04/23/2021 | \$1,118.35 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 04/25/2021 | \$82.44 |
| Virginia Employment Commission PO Box 26441 Richmond, VA 23261 | Employment tax | Paul Siker | 04/27/2021 | \$94.50 |
| Virginia Employment Commission PO Box 26441 Richmond, VA 23261 | employment tax | Paul Siker | 04/27/2021 | \$94.50 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | Payroll taxes | Paul Siker | 04/28/2021 | \$656.36 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 05/02/2021 | \$86.18 |
| VAN Inc/MOTO-NGP 1445 New York Ave, NW Suite 200 Washington, DC 20005 | emailing service | Paul Siker | 05/03/2021 | \$150.00 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 05/07/2021 | \$1,206.49 |
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 05/07/2021 | \$1,118.37 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Actblue fees | Paul Siker | 05/09/2021 | \$121.05 |
| Facebook 1601 Willow Road Menlo Park, CA 94025-1452 | Promoting Paul Siker for VA HOD | Paul Siker | 05/10/2021 | \$19.38 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | Payroll taxes | Paul Siker | 05/12/2021 | \$656.32 |
| Mr. Print 5 East Federal St Middleburg, VA 20117 | Siker for Delegate materials | Paul Siker | 05/12/2021 | \$308.74 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Fee | Paul Siker | 05/16/2021 | \$36.42 |
| Intuit 2632 Marine Way Mountain View, CA 94043 | Accounting software | Paul Siker | 05/19/2021 | \$57.00 |
| Virginia Tax 1957 Westmoreland St Richmond, VA 23230 | VA state tax | Paul Siker | 05/19/2021 | \$133.29 |
| Fabbioli Cellars 15669 Limestone School Road Leesburg, VA 20176 | refreshments 5/22/21 meet & greet | Paul Siker | 05/20/2021 | \$165.11 |
| Intuit 2632 Marine Way Mountain View, CA 94043 | Quickbooks accounting software | Paul Siker | 05/20/2021 | \$70.00 |
| Mr. Print 5 East Federal St Middleburg, VA 20117 | Siker for Delegate - campaign materials | Paul Siker | 05/20/2021 | \$308.74 |
| Forbes, Ryan 11 Corriedale Place Lovettsville, VA 20180 | Intern - Siker for VA HOD | Paul Siker | 05/21/2021 | \$268.53 |
| GiantFood 6364 Old Keane Mill Road Springfield, VA 22150 | Plastic Cups/Tumblers | Paul Siker | 05/21/2021 | \$13.10 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 05/21/2021 | \$1,206.49 |
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 05/21/2021 | \$1,118.35 |
| GiantFood 6364 Old Keane Mill Road Springfield, VA 22150 | veggie trays, bags of ice | Paul Siker | 05/22/2021 | \$32.74 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 05/23/2021 | \$48.84 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | FIT/FICA | Paul Siker | 05/26/2021 | \$708.13 |

Siker For Delegate (CC-21-00079)

Reporting Period: 04/01/2021 Through: 05/27/2021

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 05/27/2021 | \$198.65 |
| Total This Period | | | | \$14,502.80 |

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] | 70 | \$18,852.00 | |
| 2. Schedule B [Over \$100] | 9 | \$1,558.55 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 97 | \$3,752.54 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 176 | | \$24,163.09 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$352.80 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$1,558.55 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$14,502.80 | |
| 10. Total [add lines 7, 8 and 9] | | | \$16,061.35 |
| 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] | | \$47,707.48 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$24,163.09 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$352.80 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$24,515.89 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$72,223.37 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$16,061.35 | | |
| 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] | | | \$16,061.35 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$56,162.02 |
| 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] | \$61,261.32 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$24,515.89 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$85,777.21 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$85,777.21 |
| 26. Previous Disbursements [Line 28 from last report] | \$13,553.84 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$16,061.35 | | |
| 28. Total Disbursements this Election Cycle | | | \$29,615.19 |
| 29. Ending Balance | | | \$56,162.02 |