Siker For Delegate (CC-21-00079) Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 1 of 9 No Schedule A results to display.

Siker For Delegate (CC-21-00079)	Reporting Period: 11/26/2021 Through: 12/31/2021		
		Page:	2 of 9
No Schedule B results to display.			

Siker For Delegate (CC-21-00079) Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 3 of 9 No Schedule C results to display.

Siker For Delegate (CC-21-00079)

Intuit

ActBlue PO Box 441146

2632 Marine Way

Total This Period

Mountain View, CA 94043

Somerville, MA 02144-0031

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Outreach Circle Relational Organizing Platform Paul Siker 174 Pepper Dr 12/01/2021 \$150.00 Lost Altos, CA 94022 Google LLC 1600 Amphitheatre Pkwy email solution Paul Siker 12/03/2021 \$26.60 Mountain View, CA 94043 Peak, Tyler 20329 River Ridge Ter Payroll Paul Siker 12/03/2021 \$4,436.72 #201 Ashburn, VA 20147 Shrivastava, Claudia 15636 Britenbush Court Payroll Paul Siker 12/03/2021 \$4,362.43 Waterford, VA 20197 VAN Inc/MOTO-NGP 1445 New York Ave, NW Paul Siker 12/03/2021 \$150.00 emailing service Suite 200 Washington, DC 20005 Internal Revenue Service PO Box 931000 Payroll taxes Paul Siker 12/08/2021 \$4,372.05 Louisville, KY 40293-1000

Paul Siker

Paul Siker

12/20/2021

12/21/2021

\$125.00

\$0.33

\$13,623.13

Accounting software

ActBlue fees

Siker For Delegate (CC-21-00079)	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 5 of 9		
No Schedule E-1 results to display.			

Siker For Delegate (CC-21-00079)	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 6 of 9		
No Schedule E-2 results to display.			

Siker For Delegate (CC-21-00079) Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 7 of 9 No Schedule F results to display.

Siker For Delegate (CC-21-00079)

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$8.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$8.19
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]		\$13,623.13	
10. Total [add lines 7, 8 and 9]			\$13,623.13
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

Siker For Delegate (CC-21-00079)

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

26. Previous Disbursements [Line 28 from last report]

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$15,872.65 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$8.19 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$8.19 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,880.84 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$13,623.13 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$13,623.13 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,257.71 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$253,111.23

\$8.19

\$237,238.58

\$13,623.13

Reporting Period: 11/26/2021 Through: 12/31/2021

\$253,119.42

\$253,119.42

\$250,861.71 \$2.257.71