Friends of Kelly Burk (CC-18-00033)

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
kuhn, charles 44112 Mercure Cir Sterling, VA 20166	1.JK Moving 2.CEO 3.Sterling	09/04/2024	\$5,000.00	\$5,000.00
Kuhn, scott 20544 Watermill Rd Purcellville, VA 20132	1.Airmont Properties 2.Member 3.	09/04/2024	\$5,000.00	\$5,000.00
Patel, Bharat M. 1105 Themis St Leesburg, VA 20175	1.Comfort Inn 2.Owner 3.Leesburg, VA	09/24/2024	\$150.00	\$150.00
Wexton for Congress P.O. Box 650550 Sterling, VA 20165	1. 2.campaign 3.Sterling va	09/05/2024	\$1,000.00	\$1,000.00
Wexton Gagne P.O. Box 650550 sterling, VA 20165	1. 2.campaign 3.Sterling, VA	09/05/2024	\$1,500.00	\$1,500.00
Total This Period			\$12,650.00	

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
Fast Signs 934 Edwards Ferry Road, NE Leesburg, VA 20176	signs	kelly burk	09/03/2024	\$89.96
ADJ Enerprises 2A Loudoun Street 214 Leesburg, VA 20175	posts	kelly burk	09/12/2024	\$424.70
MLK-Diversity and Engagement Foundation Post Office Box 1147 Leesburg, VA 20177	dontion	kelly burk	09/13/2024	\$250.00
Office Depot 550 East Market Street Leesburg, VA 20176	office supplies	kelly burk	09/16/2024	\$56.17
Wegman's Grocery Store 101 Crosstrails Blvd Leesburg, VA 20176	food for volunteers	kelly burk	09/16/2024	\$199.65
ActBlue Virginia 366 Summer Street Sommerville, MA 02144	fees	kelly burk	09/30/2024	\$1,089.72
Total This Period			\$2,110.20	

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Friends of Kelly Burk (CC-18-00033)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$12,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$12,725.00
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]		\$2,110.20	
10. Total [add lines 7, 8 and 9]			\$2,110.20
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,095.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,725.00		
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		\$12,725.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$60,820.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,110.20		
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]			\$2,110.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,710.67
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		\$39,501.49	
22. Previous Receipts [Line 24 from last report]	\$20,299.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,024.01	
25. Total Funds Available [Add lines 21 and 24]			\$72,525.50
26. Previous Disbursements [Line 28 from last report]	\$11,704.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,110.20		
28. Total Disbursements this Election Cycle			\$13,814.83
29. Ending Balance			\$58,710.67