

# Kahlon For Delegate (CC-16-00429)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Kahlon, Mansimran Singh<br>7524 San Diego Ct<br>Gainesville, VA 20155-1869                                | 1.Gainesville Transport<br>2.Owner/Operator<br>3.Gainesville VA  | 06/12/2017    | \$135.62                 | \$135.62          |
| Kahlon, Mansimran Singh<br>7524 San Diego Ct<br>Gainesville, VA 20155-1869                                | 1.Gainesville Transport<br>2.Owner/Operator<br>3.Gainesville VA  | 06/14/2017    | \$4,065.76               | \$4,201.38        |
| Kahlon, Mehtab<br>12201 Sunrise Valley Dr<br>Reston, VA 20192-0002  | 1.US Geological Survey<br>2.Consultant<br>3.Reston VA  | 06/14/2017    | \$1,000.00               | \$1,250.00        |
| Lateef, Babur<br>14904 Jefferson Davis Hwy<br>Woodbridge, VA 22191-3908                                   | 1. Advanced ophthalmology<br>2.Physician<br>3.Woodbridge VA  | 06/06/2017    | \$300.00                 | \$300.00          |
| Nijjer, Malkiat S<br>3465 Ingram Dr<br>Haymarket, VA 20169-2036   | 1.Retired<br>2.Retired<br>3.Haymarket VA   | 06/08/2017    | \$200.00                 | \$200.00          |
| Onkar Transport<br>8245 Glade Bank Dr<br>Manassas, VA 20111-5236  | 1.<br>2.Transportation<br>3.Manassas VA  | 06/05/2017    | \$500.00                 | \$500.00          |
| Othi Operating Corp<br>6801 Riverdale Rd<br>Riverdale, MD 20737-1822                                      | 1.<br>2.Restaurant<br>3.Riverdale MD   | 06/06/2017    | \$500.00                 | \$1,000.00        |
| Saini, Chattar Singh<br>1040 Carper St<br>McLean, VA 22101-2105   | 1.Chattar & Paramjit Singh, LLC<br>2.Owner<br>3.McLean VA  | 06/08/2017    | \$151.00                 | \$151.00          |
| Total This Period   |  |               | \$6,852.38               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------|--|---------------------|-------------|
| Bergmann Zwerdling Direct<br>1015 18th St NW<br>Ste 500<br>Washington, DC 20036-5213                       | Mail                 | Mansimran Kahlon                       | 06/02/2017          | \$3,060.79  |
| IRS - Fed Unemployment<br>Department Of The Treasury Internal Revenue Service<br>Cincinnati, OH 45999-0001 | Employer Liabilities | Mansimran Kahlon                       | 06/02/2017          | \$3.25      |
| IRS - Medicare<br>Department Of The Treasury Internal Revenue Service<br>Cincinnati, OH 45999-0001         | Employer Liabilities | Mansimran Kahlon                       | 06/02/2017          | \$31.78     |
| IRS - Social Security<br>Department Of The Treasury Internal Revenue Service<br>Cincinnati, OH 45999-0001  | Employer Liabilities | Mansimran Kahlon                       | 06/02/2017          | \$135.88    |
| NGP VAN<br>1445 New York Ave NW<br>Ste 200<br>Washington, DC 20005-2158                                    | Voter File           | Mansimran Kahlon                       | 06/02/2017          | \$150.00    |
| PayChex EIB<br>911 Panorama Trl S<br>Rochester, NY 14625-2396  | Paychex              | Mansimran Kahlon                       | 06/02/2017          | \$62.50     |
| Raymond Schein<br>20 Pearsall St<br>Babylon, NY 11702-2518   | Staffing             | Mansimran Kahlon                       | 06/02/2017          | \$1,650.00  |
| Sebastian Chan<br>1005 Russell Rd<br>Alexandria, VA 22301-2434   | Staffing             | Mansimran Kahlon                       | 06/02/2017          | \$541.67    |
| Sebastian Chan<br>1005 Russell Rd<br>Alexandria, VA 22301-2434   | Staffing             | Mansimran Kahlon                       | 06/02/2017          | \$562.77    |
| VA Dept. of Taxation - Unemployment<br>1857 Westmoreland St<br>Richmond, VA 23230                          | Employer Liabilities | Mansimran Kahlon                       | 06/02/2017          | \$13.70     |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132                                   | Processing Fees      | Mansimran Kahlon                       | 06/04/2017          | \$3.95      |
| Raymond Schein<br>20 Pearsall St<br>Babylon, NY 11702-2518   | Staffing             | Mansimran Kahlon                       | 06/05/2017          | \$585.53    |
| Raymond Schein<br>20 Pearsall St<br>Babylon, NY 11702-2518   | Staffing             | Mansimran Kahlon                       | 06/05/2017          | \$444.00    |

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|---|----------------------|--|---------------------|-------------|
| Bergmann Zwerdling Direct<br>1015 18th St NW<br>Ste 500<br>Washington, DC 20036-5213                      | Mail                 | Mansimran Kahlon                       | 06/07/2017          | \$3,425.07  |
| Bergmann Zwerdling Direct<br>1015 18th St NW<br>Ste 500<br>Washington, DC 20036-5213                      | Mail                 | Mansimran Kahlon                       | 06/07/2017          | \$3,425.07  |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132                                  | Processing Fees      | Mansimran Kahlon                       | 06/11/2017          | \$14.68     |
| Bergmann Zwerdling Direct<br>1015 18th St NW<br>Ste 500<br>Washington, DC 20036-5213                      | Mail                 | Mansimran Kahlon                       | 06/13/2017          | \$3,425.07  |
| Bergmann Zwerdling Direct<br>1015 18th St NW<br>Ste 500<br>Washington, DC 20036-5213                      | Mail                 | Mansimran Kahlon                       | 06/13/2017          | \$3,168.99  |
| Staples<br>9890 Liberia Ave<br>Manassas, VA 20110-5836  | Office Supplies      | Mansimran Kahlon                       | 06/13/2017          | \$202.88    |
| Staples<br>9890 Liberia Ave<br>Manassas, VA 20110-5836  | Office Supplies      | Mansimran Kahlon                       | 06/13/2017          | \$130.30    |
| Darren Kinnaird<br>4009 E West Hwy<br>Chevy Chase, MD 20815-5914  | Staffing             | Mansimran Kahlon                       | 06/15/2017          | \$510.07    |
| IRS - Medicare<br>Department Of The Treasury Internal Revenue Service<br>Cincinnati, OH 45999-0001        | Employer Liabilities | Mansimran Kahlon                       | 06/15/2017          | \$23.93     |
| IRS - Social Security<br>Department Of The Treasury Internal Revenue Service<br>Cincinnati, OH 45999-0001 | Employer Liabilities | Mansimran Kahlon                       | 06/15/2017          | \$102.30    |
| PayChex EIB<br>911 Panorama Trl S<br>Rochester, NY 14625-2396   | Paychex              | Mansimran Kahlon                       | 06/15/2017          | \$62.50     |
| Raymond Schein<br>20 Pearsall St<br>Babylon, NY 11702-2518  | Staffing             | Mansimran Kahlon                       | 06/15/2017          | \$1,650.00  |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132                                  | Pr                   | Mansimran Kahlon                       | 06/16/2017          | \$1.14      |

**Kahlon For Delegate (CC-16-00429)**

Reporting Period: 06/02/2017 Through: 06/30/2017

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| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| PNC Service Charge<br>6805 Old Dominion Dr<br>McLean, VA 22101-3703 | Processing Fees | Mansimran Kahlon                       | 06/21/2017          | \$36.00     |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351    | Domain Services | Mansimran Kahlon                       | 06/27/2017          | \$20.00     |
| Total This Period   |                 |  |                     | \$23,443.82 |

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| No Schedule E-1 results to display. |  |
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|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
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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]                                     | 7                              | \$6,852.38    |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 17                             | \$299.10      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>24</b>                      |               | <b>\$7,151.48</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$23,443.82   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$23,443.82</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>\$16,292.34</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$7,151.48  |                    |                     |
| 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               |             | \$7,151.48         |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$23,443.82</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$23,443.82 |                    |                     |
| 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]                        |             |                    | \$23,443.82         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$0.00</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]                           | \$94,124.93 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$7,151.48  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$101,276.41       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$101,276.41</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$77,832.59 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$23,443.82 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$101,276.41</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$0.00</b>       |