| (CC-19-00463) | | | r age. | 10111 |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Amarneni, Goutham 22535 Forest Manor Dr Ashburn, VA 20148 | 1.Zolon Tech 2.President 3.Herndon, VA | 10/24/2019 | \$500.00 | \$500.00 |
| Bhavnani, Gulab 1614 Woodstock Lane Reston, VA 20194 | 1.Retired 2.Retired 3.Reston, VA | 10/01/2019 | \$500.00 | \$500.00 |
| Chepuri, Lux 2374 Stone Fence Lane Herndon, VA 20171 | 1.Technogen 2.Executive 3.Chantilly, VA | 10/24/2019 | \$200.00 | \$200.00 |
| Chowdhary, Sid 451 Walker Road Great Falls, VA 22066 | 1.Credence Management Solutions 2.CEO 3.Vienna, VA | 10/07/2019 | \$200.00 | \$200.00 |
| Frost, Jay 12601 Denmark Drive Herndon, VA 20171 | 1.Frost on Fundraising 2.President 3.Herndon, VA | 10/15/2019 | \$50.00 | \$200.00 |
| Ghanta, Sreelatha 42879 Conquest Circle Ashburn, VA 20148 | 1.Northrop Grumman 2.IT 3.Washington, DC | 10/24/2019 | \$200.00 | \$200.00 |
| Jha, Rajesh 4000 Legato Road, SUITE 1100 Fairfax, VA 22033 | 1.Halo Capital Management 2.Wealth Advisor 3.Fairfax, VA | 10/23/2019 | \$200.00 | \$200.00 |
| Kathleen Murphy for Delegate PO Box 146 Mclean, VA 22101 | 1. 2.Political 3.Mclean, VA | 10/19/2019 | \$500.00 | \$500.00 |
| Khera, Vishal 1056 Swinks Mill Road Mclean, VA 22102 | 1.Creative Systems and Consulting 2.Consulting 3.Mclean, VA | 10/24/2019 | \$200.00 | \$200.00 |
| Kingdom Enterprise LLC PO Box 4148 Leesburg, VA 20177 | 1. 2.IT 3.Leesburg, VA | 10/24/2019 | \$250.00 | \$250.00 |
| Koppula, Narsimha 1615 Admirals Hill Ct Vienna, VA 22182 | 1.Aceinfo Solutions 2.President 3.Reston, VA | 10/24/2019 | \$500.00 | \$2,500.00 |
| Nadipalli, Vivek Kentucky College of Osteopathic Medicine Cleaveland, OH 45040 | 1.Kentucky College of Osteopathic Medicine 2.Student 3.Mason, OH | 10/24/2019 | \$200.00 | \$200.00 |

| 2 | 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 |
|---|---|--|--|--|
| okes Corner Terrace | I. 2.IT 3.Ashburn, VA | 10/23/2019 | \$200.00 | \$200.00 |
| rosperity Ridge PI | I.Orbysol 2.President 3.Ashburn, VA | 10/24/2019 | \$200.00 | \$200.00 |
| gan Wood Dr 2 | I.Elite Technology Solutions 2.Managing Member 3.Washington, DC | 10/24/2019 | \$200.00 | \$250.00 |
| ing St #200 2 | I.Deborah Piland PC 2.Attorney 3.Leesburg, VA | 10/23/2019 | \$100.00 | \$250.00 |
| aterbeach place | I.ATTRONICA COMPUTERS 2.Sales 3.Gaithersburg, MD | 10/05/2019 | \$100.00 | \$200.00 |
| h Mill Road | I.Self 2.Self Employed 3.Washington, DC | 10/05/2019 | \$500.00 | \$500.00 |
| Veybridge Sq | I.Head Healthcare, Life sciences & Global Strategic Partnerships 2.Vice President 3.Washington, DC | 10/05/2019 | \$150.00 | \$150.00 |
| lidden Cove Ct | I.IBM 2.Engineer 3.Herndon, VA | 10/22/2019 | \$200.00 | \$200.00 |
| /aterbeach Pl | I.Maximus Federal Services 2.Vice President 3.Sterling, VA | 10/04/2019 | \$201.00 | \$201.00 |
| atton Dr 2 | I.Retired 2.Retired 3.N/A | 10/01/2019 | \$100.00 | \$125.00 |
| emson Ct | I.Self 2.Realtor 3.Manassas, VA | 10/07/2019 | \$151.00 | \$151.00 |
| ricket Hill Ct | I.Agastya IT Services 2.IT 3.Ashburn, VA | 10/22/2019 | \$200.00 | \$200.00 |
| , Sathija rosperity Ridge PI , VA 20148 | I. Orbysol President Ashburn, VA I. Elite Technology Solutions Managing Member Washington, DC I. Deborah Piland PC Attorney Leesburg, VA I. ATTRONICA COMPUTERS Sales Gaithersburg, MD I. Self Self Employed Washington, DC I. Head Healthcare, Life sciences & Global Strategic Partnerships Vice President Washington, DC I. IBM Engineer B. Herndon, VA I. Maximus Federal Services Vice President Sterling, VA I. Retired Retired NVA I. Self Agastya IT Services LIT | 10/24/2019 10/23/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/05/2019 10/07/2019 10/07/2019 | \$200.00 \$100.00 \$100.00 \$500.00 \$150.00 \$200.00 \$201.00 \$100.00 \$100.00 | \$250.0 \$250.0 \$200.0 \$500.0 \$150.0 \$200.0 \$201.0 \$201.0 \$125.0 \$125.0 |

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| White, Clifford 10920 Cripplegate Rd Potomac, MD 20854 | 1.Swan Legend 2.Partner 3.Leesburg, VA | 10/23/2019 | \$5,000.00 | \$10,000.00 |
| Total This Period | | | \$10,802.00 | |

| <u>(CC-19-00463)</u> | | | - | |
|--|---|------------------|-----------------------------|----------------------|
| 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 |
| Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219 | 1. 2. Democratic Party 3. Richmond, VA 4. Mail Production/Postage 5. Actual Cost | 10/21/2019 | \$16,574.48 | \$16,574.48 |
| Koppula, Narsimha 1615 Admirals Hill Ct Vienna, VA 22182 | Aceinfo Solutions President Reston, VA Food for Event Oct 24th Actual Cost | 10/24/2019 | \$350.00 | \$2,850.00 |
| Krovi, Sai 42075 Barrymoore Pl Chantilly, VA 20152 | Enterprise Shared Services and Cyber Security Program & PMO Manager Manassas, VA Food for Oct 12th Event Actual Cost | 10/19/2019 | \$250.00 | \$751.00 |
| Moiz, Ibrahim 20888 Planetree Forest Court Potomac Falls, VA 20165 | NOVA Business Law Group, LLP Attorney Fairfax, VA Food for Oct 5th Event Actual Cost | 10/05/2019 | \$226.83 | \$526.83 |
| Rao, Harsha and Sajani 20833 Waterbeach Pl Sterling, VA 20165 | Maximus Federal Services Vice President Sterling, VA Food for Oct 5th Event Actual Cost | 10/05/2019 | \$250.00 | \$451.00 |
| Rombach, Mike 606 vista grande court, sw Leesburg, VA 20175 | 1. Asurion 2. GM 3. Sterling, VA 4. Supplies for Road signs 5. Actual Cost | 10/11/2019 | \$75.00 | \$225.00 |
| Total This Period | | | \$17,726.31 | |

No Schedule C results to display.

| (CC-19-00463) | | | r ugo. | 0 01 11 |
|---|--|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| BB&T Bank Great Falls Plaza Sterling, VA 20165 | Check Fees | Jay Sreenivasan | 10/02/2019 | \$4.00 |
| Square Inc 1455 Market Street, Suite 600 San Francisco, CA 94103 | Square Expenses | Jay Sreenivasan | 10/02/2019 | \$3.65 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Jay Sreenivasan | 10/06/2019 | \$26.67 |
| VistaPrint 275 Wyman Street Waltham, MA 02451 | Car Bumper Stickers | Jay Sreenivasan | 10/10/2019 | \$32.85 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Fees | Jay Sreenivasan | 10/13/2019 | \$19.81 |
| Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219 | Campaign Services | Jay Sreenivasan | 10/17/2019 | \$18,500.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Fees | Jay Sreenivasan | 10/20/2019 | \$3.96 |
| Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219 | Campaign Services | Jay Sreenivasan | 10/23/2019 | \$11,230.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Fees | Jay Sreenivasan | 10/24/2019 | \$46.42 |
| Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165 | Reimbursement for Advertisements in LoudounNow, LTM and for Graphic work to BFF | Jay Sreenivasan | 10/24/2019 | \$2,087.50 |
| Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165 | Reimbursement - Campaign materials and Road signs from VA Blue Star Printing | Jay Sreenivasan | 10/24/2019 | \$2,394.37 |
| Total This Period | | | | \$34,349.23 |

| No Schedule E-1 results to display. | |
|-------------------------------------|--|
| | |

| No Schedule E-2 results to display. | |
|-------------------------------------|--|
| | |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|----------------------|-----------------------|-------------------------------|
| Srinivasan, Kannan 20765 Bank Way Potomac Falls, VA 20165 | | 03/22/2019 | \$2,533.18 |
| Total This Period | · | | \$2,533.18 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 25 | \$10,802.00 | |
| 2. Schedule B [Over \$100] | 6 | \$17,726.31 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 14 | \$800.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$50.00 | |
| 5. Total | 46 | | \$29,378.31 |
| 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] | | \$17,726.31 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$50.00 | |
| 9. Schedule D [Expenditures] | | \$34,349.23 | |
| 10. Total [add lines 7, 8 and 9] | | | \$52,125.54 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$2,533.18 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$2,533.18 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$2,533.18 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$33,040.73 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$29,378.31 | | |
| 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 | | \$29,378.31 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$62,419.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$52,125.54 | | |
| 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] | | | \$52,125.54 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,293.50 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$2,533.18 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$50,158.96 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$29,378.31 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$79,537.27 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$79,537.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,118.23 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$52,125.54 | | |
| 28. Total Disbursements this Election Cycle | | | \$69,243.77 |
| 29. Ending Balance | | | \$10,293.50 |