

**Ram Venkatachalam for School Board
(CC-18-00267)**

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
GERMINARIO, VITO 22365 BRODERICK DRIVE 300 STERLING, VA 20117	1.GPR,INC 2.PRESIDENT 3.STERLING VA	11/01/2019	\$100.00	\$350.00
Rangareddy, Mahe 10005 Park Royal Dr Great Falls, VA 22066	1.Alpha Omega Integration 2.CTO 3.Vienna VA	11/01/2019	\$250.00	\$250.00
Total This Period			\$350.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Grill, Blue Ridge 22865 Brambleton Plaza Brambleton, VA 20148	Campaign meal	RAM VENKATAC HALAM	10/30/2019	\$72.00
Bread, Panera 43670 Greenway Corporate Dr ASHBURN, VA 20147	Campaign meal	RAM VENKATAC HALAM	10/31/2019	\$34.15
Pizza, Giovannis NY 520 E Market St Leesburg, VA 20176	Campaign meal and coffee	RAM VENKATAC HALAM	11/01/2019	\$22.50
Sterling, Costco 21398 Price Cascades Plaza Sterling, VA 20164	Gas - Travel to district	RAM VENKATAC HALAM	11/01/2019	\$44.28
Ads, Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisements	RAM VENKATAC HALAM	11/02/2019	\$250.00
Stripe, Payment 185 Berry St 550 San Francisco, CA 94107	Stripe Payment	RAM VENKATAC HALAM	11/02/2019	\$20.65
Ads, Facebook 1 Hacker Way Menlo Park, CA 94025	Social media ADs	RAM VENKATCH ALAM	11/03/2019	\$19.81
Moore, A.C. Ashbrook Commons Plaza Ashburn, VA 20147	Campaign materials	RAM VENKATAC HALAM	11/03/2019	\$23.70
Wings, Buffalo Wild 21980 Colorado Drive Dulles, VA 20166	Food, beverages - Volunteer rally	RAM VENKATAC HALAM	11/03/2019	\$88.00
Michaels, Store 24630 Dulles Landing Dr 140 Dulles, VA 20166	Campaign Materials	RAM VENKATAC HALAM	11/04/2019	\$28.98
Donuts, Dunkin 42876 Truro Parish Dr Ashburn, VA 20148	Volunteer bf	RAM VENKATAC HALAM	11/05/2019	\$70.57
Bread, Panera 43670 Greenway Corporate Dr ASHBURN, VA 20147	Campaign meal	RAM VENKATAC HALAM	11/06/2019	\$37.48
Total This Period				\$712.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
VENKATACHALAM, RAM 23241 HICKOX DR ASHBURN, VA 20148		07/10/2019	\$5,000.00
VENKATACHALAM, RAM 23241 HICKOX DR ASHBURN, VA 20148		08/14/2019	\$5,000.00
VENKATACHALAM, RAM 23241 HICKOX DR ASHBURN, VA 20148		10/21/2019	\$3,550.00
VENKATACHALAM, RAM 23241 HICKOX DR ASHBURN, VA 20148		10/23/2019	\$50.00
Total This Period			\$13,600.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$650.00
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]		\$712.12	
10. Total [add lines 7, 8 and 9]			\$712.12
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$13,600.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$13,600.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$13,600.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$62.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$650.00		
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		\$650.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$712.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$712.12		
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]			\$712.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$13,600.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$38,563.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,213.33	
25. Total Funds Available [Add lines 21 and 24]			\$39,213.33
26. Previous Disbursements [Line 28 from last report]	\$38,501.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$712.12		
28. Total Disbursements this Election Cycle			\$39,213.33
29. Ending Balance			\$0.00