

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

Reporting Period: 10/25/2019 Through: 11/28/2019

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| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| GERMINARIO, VITO<br>22365 BRODERICK DRIVE<br>300<br>STERLING, VA 20117                                    | 1.GPR,INC<br>2.PRESIDENT<br>3.STERLING VA                                                                                                                          | 11/01/2019       | \$100.00                    | \$350.00             |
| Rangareddy, Mahe<br>10005 Park Royal Dr<br>Great Falls, VA 22066                                          | 1.Alpha Omega Integration<br>2.CTO<br>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<br>Person or Company Paid and Address        | Item or Service                   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------|----------------|
| Grill, Blue Ridge<br>22865 Brambleton Plaza<br>Brambleton, VA 20148   | Campaign meal                     | RAM<br>VENKATAC<br>HALAM                     | 10/30/2019             | \$72.00        |
| Bread, Panera<br>43670 Greenway Corporate Dr<br>ASHBURN, VA 20147     | Campaign meal                     | RAM<br>VENKATAC<br>HALAM                     | 10/31/2019             | \$34.15        |
| Pizza, Giovannis NY<br>520 E Market St<br>Leesburg, VA 20176          | Campaign meal and coffee          | RAM<br>VENKATAC<br>HALAM                     | 11/01/2019             | \$22.50        |
| Sterling, Costco<br>21398 Price Cascades Plaza<br>Sterling, VA 20164  | Gas - Travel to district          | RAM<br>VENKATAC<br>HALAM                     | 11/01/2019             | \$44.28        |
| Ads, Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                 | Advertisements                    | RAM<br>VENKATAC<br>HALAM                     | 11/02/2019             | \$250.00       |
| Stripe, Payment<br>185 Berry St<br>550<br>San Francisco, CA 94107     | Stripe Payment                    | RAM<br>VENKATAC<br>HALAM                     | 11/02/2019             | \$20.65        |
| Ads, Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                 | Social media ADs                  | RAM<br>VENKATCH<br>ALAM                      | 11/03/2019             | \$19.81        |
| Moore, A.C.<br>Ashbrook Commons Plaza<br>Ashburn, VA 20147            | Campaign materials                | RAM<br>VENKATAC<br>HALAM                     | 11/03/2019             | \$23.70        |
| Wings, Buffalo Wild<br>21980 Colorado Drive<br>Dulles, VA 20166       | Food, beverages - Volunteer rally | RAM<br>VENKATAC<br>HALAM                     | 11/03/2019             | \$88.00        |
| Michaels, Store<br>24630 Dulles Landing Dr<br>140<br>Dulles, VA 20166 | Campaign Materials                | RAM<br>VENKATAC<br>HALAM                     | 11/04/2019             | \$28.98        |
| Donuts, Dunkin<br>42876 Truro Parish Dr<br>Ashburn, VA 20148          | Volunteer bf                      | RAM<br>VENKATAC<br>HALAM                     | 11/05/2019             | \$70.57        |
| Bread, Panera<br>43670 Greenway Corporate Dr<br>ASHBURN, VA 20147     | Campaign meal                     | RAM<br>VENKATAC<br>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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(CC-18-00267)**

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

| <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]                                     | 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        |                    |
| <b>5. Total</b>                                                | <b>6</b>                       |               | <b>\$650.00</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]                                   |                                | \$712.12      |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$712.12</b>    |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 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        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$13,600.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$13,600.00</b> |

|                                                                            |             |                |                    |
|----------------------------------------------------------------------------|-------------|----------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$62.12</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                |                    |
| 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       |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                | <b>\$712.12</b>    |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                |                    |
| 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           |
| <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]                    | \$13,600.00 |                |                    |
| <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]                           | \$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    |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                | <b>\$39,213.33</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$38,501.21 |                |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$712.12    |                |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                | <b>\$39,213.33</b> |
| <b>29. Ending Balance</b>                                                  |             |                | <b>\$0.00</b>      |