Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Bondugula, Shobha 1.Rajani Kitchen 4012 Sherford Drive 2.Office Assistant 10/31/2019 \$151.00 \$151.00 Fairfax, VA 22033 3.Chantilly, VA Burns, Glenn M 1.RETIRED 6150 Sunpatterns Trail 2.RETIRED 11/18/2019 \$100.00 \$350.00 Fairfax Station, VA 22039 3.RETIRED Gupta, Sant Das 1. Cornet Technology, Inc. 9013 Haywood Ave 2.Vice President 11/01/2019 \$250.00 \$650.00 Lorton, VA 22079 3.Springfield, VA Kapoor, Raj Kanwar 1.retired 8153 Old Barrington Blvd 2.retired 10/25/2019 \$250.00 \$250.00 Fairfax Station, VA 22039 3.retired Palle, Srilekha 1.Inova 4010 Sherford Dr 2.Physical Therapist 10/25/2019 \$50.00 \$3,685.03 FAIRFAX, VA 22033 3.Alexandria **Total This Period** \$801.00

Total This Period

Page: 2 of 10 **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Inova 2. Physical Therapist Palle, Srilekha 4010 Sherford Dr 3. Alexandria 11/02/2019 \$165.00 \$3,850.03 FAIRFAX, VA 22033 4. Breakfast, lunch and snacks to Volunteers 5. Fair Market Value

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\$165.00

PALLE FOR SUPERVISOR (CC-19-01006) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 3 of 10 No Schedule C results to display.

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Best Buy **SRILEKHA** 13058 Fairlakes Shopping Ctr Campaigning Materials 10/28/2019 \$158.99 **PALLE** Fairfax, VA 22033 **Dunkin Donuts SRILEKHA** 13061 Lee Jackson Memorial Hwy Food items for Volunteers 10/28/2019 \$40.76 **PALLE** Fairfax, VA 22033 RAJANI':S KITCHEN Food items (Breakfast, Lunch and snacks for Volunteers **SRILEKHA** 4054 Walney Rd 10/28/2019 \$349.80 (45) -10/12, 10/13, 10/14, 10/19, 10/20 **PALLE** Chantilly, VA 20151 **USPS SRILEKHA** 4410 Brookfield Corporate Dr Postage stamps for Campaign postcards 10/29/2019 \$35.00 **PALLE** Chantilly, VA 20151 Chipotle Mexican Grill **SRILEKHA** 13354 Franklin Farm Rd 10/30/2019 Food Items for Volunteers (Door knocking) \$39.70 **PALLE** Herndon, VA 20171 Subway 13926 Lee Jackson Hwy **SRILEKHA** 10/30/2019 \$8.99 Food Items for Volunteers Store No. 17, Sully Plaza S/C **PALLE** Chantilly, VA 20151 **USPS SRILEKHA** 4410 Brookfield Corporate Dr 10/30/2019 \$280.00 Postage stamps for Campaign postcards **PALLE** Chantilly, VA 20151 Bank OF America Services **SRILEKHA** 11/04/2019 12011 Lee Jackson Memorial Hwy \$19.90 Bank Monthly Fee and Finance Service Charges **PALLE** Fairfax, VA 22033 BOLLY 102.9 FM LLC **SRILEKHA** 11/05/2019 3400 Idaho Ave. NW Radio Advertising \$456.00 **PALLE** Washington, DC 20016 Shell Gas for transportation on polling day between polling **SRILEKHA** 11/05/2019 11175 Lee Hwy \$39.37 **PALLE** stations Fairfax, VA 22030 Anedot, Inc 1920 McKinney Avenue ANEDOT (Fund Raising Website and App) Fees from **SRILEKHA** 11/06/2019 \$36.74 October 25 to November 06 **PALLE** 7th Floor Dallas, TX 75201 Jawahar, Prakash **SRILEKHA** 13409 Elevation Ln Campaign Services (At Polling on Nov 5) 11/09/2019 \$32.00 **PALLE** Herndon, VA 20171 Connell, Jack **SRILEKHA** 3407 Franklin Manor ct Campaign Services 11/13/2019 \$40.00 **PALLE** Fairfax, VA 22033

Total This Period

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Park, Conner **SRILEKHA** 11/13/2019 13212 Pleasantview Lane Campaign Services \$40.00 **PALLE** Chantilly, VA 20151 Vandervate, Ryan **SRILEKHA** 3723 Freehill Ln Campaign Services 11/13/2019 \$40.00 **PALLE** Fairfax, VA 22033 Gupta, Rohit **SRILEKHA** 5227 Fernbrook Drive Campaign Services (At Polling on Nov 5) 11/14/2019 \$64.00 **PALLE** Centreville, VA 20120 RAJANI'S KITCHEN Post election party for all volunteers and supporters -**SRILEKHA** 4054 Walney Rd 11/18/2019 \$978.38 Food and snack items (11/08) **PALLE** Chantilly, VA 20151 Brinkman Media, LLC 4301 North Henderson Road Facebook Ads, Including Design Work (Since October **SRILEKHA** 11/20/2019 \$1,732.70 422 **PALLE** Arlington, VA 22203 Brinkman Media, LLC 4301 North Henderson Road **SRILEKHA** \$19.98 11/20/2019 Bulk Email Service (September - November) 422 **PALLE** Arlington, VA 22203 Brinkman Media, LLC 4301 North Henderson Road **SRILEKHA** G Suite (November) 11/20/2019 \$18.00 422 **PALLE** Arlington, VA 22203 Brinkman Media, LLC 4301 North Henderson Road **SRILEKHA** 11/20/2019 \$150.00 General Consulting Fee (November) 422 **PALLE** Arlington, VA 22203 Brinkman Media, LLC 4301 North Henderson Road **SRILEKHA** 11/20/2019 Robocalls \$199.74 422 **PALLE** Arlington, VA 22203 Brinkman Media, LLC 4301 North Henderson Road **SRILEKHA** 11/20/2019 Field Support (Amanda Morris) \$300.00 **PALLE** 422 Arlington, VA 22203 Bakhtawar, Lucky **SRILEKHA** 11/25/2019 \$108.00 101 Campaign Consulting Services and Fundraiser **PALLE** Alexandria, VA 23033 Kode, Pranav **SRILEKHA** 4674 Autumn Glory Way Campaign Services 11/25/2019 \$64.00 **PALLE** Chantilly, VA 20151

\$5,252.05

PALLE FOR SUPERVISOR (CC-19-01006)	Reporting Period: 10/25/2019 Through: Page:	11/28/2019 6 of 10
No Schedule E-1 results to display.		

PALLE FOR SUPERVISOR (CC-19-01006)	Reporting Period: 10/25/2019 Through: Page:	11/28/2019 7 of 10
No Schedule E-2 results to display.		

PALLE FOR SUPERVISOR (CC-19-01006) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$801.00	
2. Schedule B [Over \$100]	1	\$165.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$635.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,601.00
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]		\$165.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,252.05	
10. Total [add lines 7, 8 and 9]			\$5,417.05
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	
-			

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,758.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,601.00		
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		\$1,601.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,359.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,417.05		
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]			\$5,417.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$942.05
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$31,119.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,601.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,720.22	
25. Total Funds Available [Add lines 21 and 24]			\$32,720.22
26. Previous Disbursements [Line 28 from last report]	\$26,361.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,417.05		
28. Total Disbursements this Election Cycle			\$31,778.17
29. Ending Balance			\$942.05