PALLE FOR SUPERVISOR (CC-19-01006) Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 1 of 9 No Schedule A results to display.

PALLE FOR SUPERVISOR (CC-19-01006)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 2 of 9		
No Schedule B results to display.			

PALLE FOR SUPERVISOR (CC-19-01006) Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 3 of 9 No Schedule C results to display.

PALLE FOR SUPERVISOR (CC-19-01006)

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 4 of 9

	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wilson, Kerry 12821 Cross Creek Ln Herndon, VA 20171	Campaign Services - Tom Wilson staff shared for distributing palm cards and literature	SRILEKHA PALLE	11/29/2019	\$340.00
Bank OF America Services 12011 Lee Jackson Memorial Hwy Fairfax, VA 22033	Bank Monthly Fee and Finance Service Charges	SRILEKHA PALLE	12/02/2019	\$19.90
El-Zoobi, Adam 3998 Woodberry Meadow Dr Fairfax, VA 22033	Campaign Services	SRILEKHA PALLE	12/03/2019	\$64.00
THE KOREA TIMES DC 7601 Little River Turnpike Annandale, VA 22003	Advertising on Korean News paper	SRILEKHA PALLE	12/06/2019	\$300.00
Manivannan, Sachin 3707 Springhaven Dr Chantilly, VA 20151	Campaign Services	SRILEKHA PALLE	12/09/2019	\$32.00
Samala, Saketh 3911 Beeker Mill Pl Chantilly, VA 20151	Campaign Services	SRILEKHA PALLE	12/17/2019	\$40.00
D Urso, Jeneen 10015 Easlake Drive Fairfax, VA 22032	writing mails and processing mails for Donors	SRILEKHA PALLE	12/27/2019	\$150.00
Total This Period				\$945.90

PALLE FOR SUPERVISOR (CC-19-01006)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 5 of 9
No Schedule E-1 results to display.		

PALLE FOR SUPERVISOR (CC-19-01006)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 6 of 9			
No Schedule E-2 results to display.				

PALLE FOR SUPERVISOR (CC-19-01006) Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 7 of 9 No Schedule F results to display.

PALLE FOR SUPERVISOR (CC-19-01006)

15. Ending loan balance

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$200.00
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]		\$945.90	
10. Total [add lines 7, 8 and 9]			\$945.90
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	

PALLE FOR SUPERVISOR (CC-19-01006)

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$942.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
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		\$200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,142.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$945.90		
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]			\$945.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$196.15
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]	\$32,720.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,920.22	
25. Total Funds Available [Add lines 21 and 24]			\$32,920.22
26. Previous Disbursements [Line 28 from last report]	\$31,778.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$945.90		
28. Total Disbursements this Election Cycle			\$32,724.07
29. Ending Balance			\$196.15