

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
Gupta, Margaret 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1.Apex CoVantage 2.COO 3.Herndon VA	03/31/2020	\$10,634.92	\$10,634.92
Gupta, Shashikant 11925 Triple Crown Rd Reston, VA 20191-3015	1.Apex CoVantage 2.CEO 3.Herndon VA	03/31/2020	\$10,634.92	\$10,634.92
Total This Period			\$21,269.84	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain Registration	Margaret Gupta	01/14/2020	\$4.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	01/19/2020	\$5.56
Potbelly Sandwich Shop 905 Herndon Pkwy Ste H Herndon, VA 20170-5544	Business Meal	Margaret Gupta	01/20/2020	\$74.64
ADP, LLC PO Box 842875 Boston, MA 02284-2875	ADP payroll fees	Margaret Gupta	01/30/2020	\$139.18
Microsoft 1 Microsoft Way Redmond, WA 98052-8300	Annual Email Subscription	Margaret Gupta	01/30/2020	\$30.00
Potbelly Sandwich Shop 905 Herndon Pkwy Ste H Herndon, VA 20170-5544	Business Meal	Margaret Gupta	02/03/2020	\$88.24
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain Registration	Margaret Gupta	02/14/2020	\$4.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	02/16/2020	\$3.38
Potbelly Sandwich Shop 905 Herndon Pkwy Ste H Herndon, VA 20170-5544	Business Meal	Margaret Gupta	02/17/2020	\$71.25
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	02/23/2020	\$0.20
Potbelly Sandwich Shop 905 Herndon Pkwy Ste H Herndon, VA 20170-5544	Business Meal	Margaret Gupta	02/24/2020	\$63.33
ADP, LLC PO Box 842875 Boston, MA 02284-2875	ADP payroll fees	Margaret Gupta	02/28/2020	\$60.41
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain Registration	Margaret Gupta	03/14/2020	\$5.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	03/15/2020	\$2.58
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	03/22/2020	\$1.00
ADP, LLC PO Box 842875 Boston, MA 02284-2875	ADP payroll fees	Margaret Gupta	03/31/2020	\$93.89
Venable LLP PO Box 62727 Baltimore, MD 21264-2727	Legal Fees	Margaret Gupta	03/31/2020	\$240.00
Total This Period				\$889.63

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$21,269.84	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$21,589.84
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]		\$889.63	
10. Total [add lines 7, 8 and 9]			\$889.63
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$63,360.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,589.84		
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		\$21,589.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$84,950.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$889.63		
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]			\$889.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$84,061.10
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		\$63,360.89	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,589.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,589.84	
25. Total Funds Available [Add lines 21 and 24]			\$84,950.73
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$889.63		
28. Total Disbursements this Election Cycle			\$889.63
29. Ending Balance			\$84,061.10