

**FRIENDS OF RAM VENKATACHALAM
(CC-23-01614)**

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
Barton, Benjamin 43615 Helmsdale Terr Chantilly, VA 20152	1.Chenega Agile Real-Time Solutions LLC 2.Program Manager 3.Lorton VA	09/12/2023	\$208.20	\$208.20
Bravo, Aleco Po box 194 Middleburg, VA 20118	1.Self 2.Self 3.Middleburg VA	09/30/2023	\$200.00	\$200.00
JAYAPAL, VIJAY ARUN 13225 Ladybank Ln Herndon, VA 20171	1.SAP 2.Principal Consultant 3.Herndon, VA	09/24/2023	\$150.00	\$150.00
Kumar, Rashmi S 2589 James Madison Circle Herndon, VA 20171	1.T-Mobile 2.Senior Manager 3.Reston, VA	09/24/2023	\$350.00	\$350.00
Lansing, Annie B 23333 Four Chmineys Lane Middleburg, VA 20117	1.Institute of World Politics 2.Instructor 3.Washington DC	09/21/2023	\$10.00	\$3,153.10
Pitchai, Prabhu 41826 Juniper Hill Ct Aldie, VA 20105	1.NFCU 2.Development Lead 3.Vienna, VA	09/24/2023	\$200.00	\$200.00
SALEM INFOTECH INC. 4561 Rona Pl Fairfax, VA 22030	1. 2.Information Technology 3.Fairfax, VA	09/24/2023	\$1,000.00	\$1,000.00
Simon, Lawrence 21813 St Louis Rd Middleburg, VA 20117	1.Retired 2.Retired 3.Retired	09/11/2023	\$780.76	\$780.76
Total This Period			\$2,898.96	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lansing, Annie B 23333 Four Chmineys Lane Middleburg, VA 20117	1. Institute of World Politics 2. Instructor 3. Washington DC 4. Event cost 5. Actual Cost	09/08/2023	\$150.00	\$150.00
Lansing, Annie B 23333 Four Chmineys Lane Middleburg, VA 20117	1. Institute of World Politics 2. Instructor 3. Washington DC 4. Campaign material 5. Actual Cost	09/08/2023	\$240.00	\$390.00
Lansing, Annie B 23333 Four Chmineys Lane Middleburg, VA 20117	1. Institute of World Politics 2. Instructor 3. Washington DC 4. Campaign Media 5. Fair Market Value	09/10/2023	\$2,600.00	\$2,990.00
Lansing, Annie B 23333 Four Chmineys Lane Middleburg, VA 20117	1. Institute of World Politics 2. Instructor 3. Washington DC 4. Campaign material 5. Actual Cost	09/12/2023	\$153.10	\$3,143.10
MADRAS CHOPSTICKS 2465 Centreville Road J3 Herndon, VA 20171	1. 2. Restaurant 3. Herndon, VA 4. Event Location/Food 5. Actual Cost	09/24/2023	\$2,000.00	\$2,000.00
Venkatachalam, Ram 23159 Kleinsmith Way Ashburn, VA 20148	1. Deloitte 2. Consultant 3. McLean, VA 4. Meal 5. Actual Cost	09/06/2023	\$75.00	\$163.24
Venkatachalam, Ram 23159 Kleinsmith Way Ashburn, VA 20148	1. Deloitte 2. Consultant 3. McLean, VA 4. Campaign material 5. Actual Cost	09/12/2023	\$10.55	\$173.79
Venkatachalam, Ram 23159 Kleinsmith Way Ashburn, VA 20148	1. Deloitte 2. Consultant 3. McLean, VA 4. Meal 5. Actual Cost	09/18/2023	\$21.00	\$194.79
Venkatachalam, Ram 23159 Kleinsmith Way Ashburn, VA 20148	1. Deloitte 2. Consultant 3. McLean, VA 4. Gas 5. Actual Cost	09/18/2023	\$60.00	\$254.79
Total This Period			\$5,309.65	

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
The Home Depot 43675 Greenway Corporate Dr Ashburn, VA 20147	Campaign materials	RAM VENKATAC HALAM	09/02/2023	\$317.28
The Blue Ridge Leader P.O.Box 325 Purcellville, VA 20134	Advertisement	RAM VENKATAC HALAM	09/05/2023	\$445.00
AMP Inc. 2012 Stonewater Ct Hoschton, GA 30548	Campaign materials	RAM VENKATAC HALAM	09/20/2023	\$6,098.43
Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Processing fees	RAM VENKATAC HALAM	09/30/2023	\$60.15
Total This Period				\$6,920.86

No Schedule E-1 results to display.

No Schedule E-2 results to display.

FRIENDS OF RAM VENKATACHALAM
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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 23159 Kleinsmith Way Ashburn, VA 20148		12/08/2022	\$5,000.00
Venkatachalam, Ram 23159 Kleinsmith Way Ashburn, VA 20148		01/09/2023	\$5,000.00
Venkatachalam, Ram 23159 Kleinsmith Way Ashburn, VA 20148		02/01/2023	\$5,000.00
Total This Period			\$15,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,898.96	
2. Schedule B [Over \$100]	9	\$5,309.65	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$606.15	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$28.02	
5. Total	27		\$8,842.78
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]		\$5,309.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$28.02	
9. Schedule D [Expenditures]		\$6,920.86	
10. Total [add lines 7, 8 and 9]			\$12,258.53
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]		\$25,445.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,842.78		
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		\$8,842.78	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$34,288.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,258.53		
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]			\$12,258.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,029.77
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,745.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,842.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,588.66	
25. Total Funds Available [Add lines 21 and 24]			\$37,588.66
26. Previous Disbursements [Line 28 from last report]	\$3,300.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,258.53		
28. Total Disbursements this Election Cycle			\$15,558.89
29. Ending Balance			\$22,029.77