

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
Ohrstrom, Mark 6384 Stuart Street The Plains, VA 20198	1.Lakspur Mgmt 2.Finance Mgmt 3.The Plains, Virginia	10/02/2023	\$250.00	\$250.00
Total This Period			\$250.00	

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
PNC Bank 44110 Ashburn Shopping Plz Unit 160 Ashburn, VA 20147	PNC Service Charges	Sri Amudhanar	10/02/2023	\$3.00
Amazon web services 1200 Pacific Tower 1200 12th Ave S Seattle, WA 20521	AWS Web Services	Sri Amudhanar	10/03/2023	\$15.09
Loudoun Now 15 N King Stt Suite 101 Leesburg, VA 20176	Newspaper Advertising	Sri Amudhanar	10/03/2023	\$475.00
Loudoun Times Mirror 108 Church St SE 2nd Floor Leesburg, VA 20175	Newspaper Advertising	Sri Amudhanar	10/03/2023	\$257.40
Print Depot 7941 Central Ave Capitol Heights, MD 20743	Post Cards Printed	Sri Amudhanar	10/04/2023	\$1,060.00
PNC Bank 44110 Ashburn Shopping Plz Unit 160 Ashburn, VA 20147	Bank check service charge	Sri Amudhnaar	10/05/2023	\$1.50
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178	Coordinated Campaign Support Fee to LCDC	Sri Amudhanar	10/06/2023	\$5,000.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Actblue Service Charges	Sri Amudhanar	10/08/2023	\$10.68
Loudoun Times Mirror 108 Church St SE 2nd Floor Leesburg, VA 20175	Newspaper Advertising	Sri Amudhanar	10/10/2023	\$257.40
Loudoun Now 15 N King Stt Suite 101 Leesburg, VA 20176	Newspaper advertising	Sri Amudhanar	10/12/2023	\$202.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Actblue Service Charges	Sri Amudhanar	10/15/2023	\$3.96
Loudoun Times Mirror 108 Church St SE 2nd Floor Leesburg, VA 20175	New and Web Advertising	Sri Amudhanar	10/16/2023	\$500.00
Loudoun Times Mirror 108 Church St SE 2nd Floor Leesburg, VA 20175	Newspaper advertising	Sri Amudhanar	10/17/2023	\$257.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Loudoun Now 15 N King Stt Suite 101 Leesburg, VA 20176	Newspaper advertising	Sri Amudhanar	10/18/2023	\$202.00
Loudoun Times Mirror 108 Church St SE 2nd Floor Leesburg, VA 20175	Newspaper advertising	Sri Amudhanar	10/24/2023	\$257.40
Loudoun Now 15 N King Stt Suite 101 Leesburg, VA 20176	Newspaper Advertising	Sri Amudhanar	10/25/2023	\$475.00
Effectv 55 W 46th St New York, NY 10036	EffectTV Advertising	Sri Amudhanar	10/26/2023	\$3,000.00
Total This Period				\$11,977.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Amudhanar, Sri 21431 PI Ashburn, VA 20147	This amount was paid for online communications services, that now changed to a foriegn address. I am not able to report the expense in COMET without a US Zip code. So taking the charge personally.	08/02/2023	\$51.50
Total This Period			\$51.50

<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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$360.00</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]		\$11,977.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,977.83</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,262.69</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$360.00		
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		\$360.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$20,622.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,977.83		
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]			\$11,977.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,644.86</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$51.50		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,316.68	
22. Previous Receipts [Line 24 from last report]	\$26,370.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$360.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,730.53	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,047.21</b>
26. Previous Disbursements [Line 28 from last report]	\$9,424.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,977.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,402.35</b>
<b>29. Ending Balance</b>			<b>\$8,644.86</b>