## Virginians for Suhas Subramanyam (CC-23-00669)

|   | -  |                  |                             |                      |
|---|--|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Pantzer, Larry<br>25700 Success Dr<br>Aldie, VA 20105-5831  | 1.N/A<br>2.Not Employed<br>3.Aldie VA  | 12/29/2023       | \$25.00                     | \$650.00             |
| Total This Period   |  |                  | \$25.00                     |                      |

No Schedule B results to display.

No Schedule C results to display.

## Virginians for Suhas Subramanyam (CC-23-00669)

| (CC-23-00669)  |                             |   | r age.                 | 4013           |
|--|-----------------------------|---|------------------------|----------------|
| Schedule D: Expenditures<br>Person or Company Paid and Address                                 | Item or Service             | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| American Airlines<br>PO Box 619616<br>Dallas, TX 75261-9616                                    | Travel                      | Suhas<br>Subramany<br>am                        | 12/04/2023             | \$437.79       |
| American Airlines<br>PO Box 619616<br>Dallas, TX 75261-9616                                    | Travel                      | Suhas<br>Subramany<br>am                        | 12/04/2023             | \$38.81        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                               | E-mail                      | Suhas<br>Subramany<br>am                        | 12/04/2023             | \$46.60        |
| NGP VAN Inc.<br>1445 New York Ave NW<br>Ste 200<br>Washington, DC 20005-2158                   | Database                    | Suhas<br>Subramany<br>am                        | 12/04/2023             | \$100.00       |
| Squarespace<br>8 Clarkson St<br>New York, NY 10014-4301  | Website Hosting             | Suhas<br>Subramany<br>am                        | 12/04/2023             | \$33.00        |
| Traveluro<br>500 W Putnam Ave<br>Greenwich, CT 06830-6086                                      | Travel                      | Suhas<br>Subramany<br>am                        | 12/04/2023             | \$201.00       |
| Paychex<br>3060 Williams Dr<br>Ste 200<br>Fairfax, VA 22031-4642                               | Payroll - Invoice           | Suhas<br>Subramany<br>am                        | 12/11/2023             | \$83.00        |
| The Virginia Senate Democratic Caucus<br>1021 E Cary St<br>Ste 1275<br>Richmond, VA 23219-4818 | Contribution                | Suhas<br>Subramany<br>am                        | 12/26/2023             | \$5,000.00     |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132  | Credit Card Processing Fees | Suhas<br>Subramany<br>am                        | 12/31/2023             | \$0.99         |
| Total This Period  | •                           |   |                        | \$5,941.19     |

| No Schedule E-1 results to display. |  |
|-------------------------------------|--|
|                                     |  |

| No Schedule E-2 results to display. |  |
|-------------------------------------|--|
|                                     |  |

No Schedule F results to display.

## Virginians for Suhas Subramanyam (CC-23-00669)

| Schedule G: Statement of Funds                                 | Number of<br>Contributions | Amount     |            |
|--|----------------------------|------------|------------|
| Contributions Received This Period                             |                            |            |            |
| 1. Schedule A [Over \$100]                                     | 1                          | \$25.00    |            |
| 2. Schedule B [Over \$100]                                     | 0                          | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                          | \$0.00     |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                          | \$0.00     |            |
| 5. Total   | 1                          |            | \$25.00    |
| 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]                                   |                            | \$5,941.19 |            |
| 10. Total [add lines 7, 8 and 9]                               |                            |            | \$5,941.19 |
| 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     |

## Virginians for Suhas Subramanyam (CC-23-00669)

| Schedule H: Summary of Receipts and Disbursements   |              |              |              |
|---|--------------|--------------|--------------|
| 16. Beginning Balance [Line 19 of last Report]  |              | \$31,540.80  |              |
| 17. Receipts for Current Reporting Period:  |              |              |              |
| a. Contributions received this period [Line 5 of Schedule G]  | \$25.00      |              |              |
| <ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul> | \$0.00       |              |              |
| c. Loans received this period [Line 12 of Schedule G]   | \$0.00       |              |              |
| d. Subtotal: Contributions and Receipts received this period  |              | \$25.00      |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]  |              |              | \$31,565.80  |
| 18. Disbursements for Current Reporting Period  |              |              |              |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]                                   | \$5,941.19   |              |              |
| 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]   |              |              | \$5,941.19   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]  |              |              | \$25,624.61  |
| 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]  | \$635,427.63 |              |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]   | \$25.00      |              |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]  |              | \$635,452.63 |              |
| 25. Total Funds Available [Add lines 21 and 24]   |              |              | \$635,452.63 |
| 26. Previous Disbursements [Line 28 from last report]   | \$603,886.83 |              |              |
| 27. Disbursements from Current Reporting Period<br>[Line 18d above]                                     | \$5,941.19   |              |              |
| 28. Total Disbursements this Election Cycle   |              |              | \$609,828.02 |
| 29. Ending Balance  |              |              | \$25,624.61  |