

Soma for Herndon (CC-24-00094)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Ramesh, Soma 1112 tway lane herndon, VA 20170 | 1.Newt Global 2.Principal 3.Herndon, Virginia | 08/29/2024 | \$200.00 | \$507.95 |
| Total This Period | | | \$200.00 | |

Soma for Herndon (CC-24-00094)

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Ramesh, Soma 1112 tway lane herndon, VA 20170 | 1. Newt Global 2. Principal 3. Herndon, Virginia 4. Donation 5. Actual Cost | 07/15/2024 | \$25.00 | \$307.95 |
| Total This Period | | | \$25.00 | |

No Schedule C results to display.

Soma for Herndon (CC-24-00094)

Reporting Period: 07/01/2024 Through: 08/31/2024

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 |
|---|---|--|---------------------|-------------|
| Innovation center Parking Innovation Center Garage Herndon, VA 20171 | parking charges in Herndon | soma ramesh | 07/01/2024 | \$4.95 |
| Fairfax County Democratic Committte 8500 Executive park avenue 402 Fairfax, VA 22031 | Endorsement election costs to FCDC | soma ramesh | 07/08/2024 | \$100.00 |
| Fairfax County Democratic Committte 8500 Executive park avenue 402 Fairfax, VA 22031 | Fairfax County Democratic Committee | Soma Ramesh | 08/15/2024 | \$25.00 |
| Vista Print 275 Wyman St Waltham, MA 02451 | Door hanger order -5000 pieces including express shipping | Soma Ramesh | 08/29/2024 | \$482.28 |
| Total This Period | | | | \$612.23 |

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] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 1 | \$25.00 | |
| 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 | 2 | | \$225.00 |
| 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] | | \$25.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$612.23 | |
| 10. Total [add lines 7, 8 and 9] | | | \$637.23 |
| 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] | | \$1,583.86 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$225.00 | | |
| 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 | | \$225.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,808.86 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$637.23 | | |
| 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] | | | \$637.23 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,171.63 |
| 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] | \$2,207.95 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$225.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,432.95 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,432.95 |
| 26. Previous Disbursements [Line 28 from last report] | \$624.09 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$637.23 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,261.32 |
| 29. Ending Balance | | | \$1,171.63 |