

Kannan Srinivasan for Loudoun Treasurer (CC-19-00463)

Reporting Period: 10/25/2019 Through: 11/28/2019

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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
Bloom, Martin 3471 Main Highway #825 Miami, FL 33133	1.Retired 2.Retired 3.Miami, FL	11/04/2019	\$1,000.00	\$1,000.00
Kalyanaraman, Suresh 1856 Brothers Road Vienna, VA 22182	1.Omnitech Systems 2.CEO 3.Vienna, VA	11/02/2019	\$1,500.00	\$1,500.00
Keating, Bill 2101 Yorktown Rd NW Washington, DC 20012	1.Self 2.Self Employed 3.Beltsville, MD	10/26/2019	\$250.00	\$250.00
Krishnan, Lakshminarayanan 12607 Franklin Farm Road Oak Hill, VA 20171	1.Skillnet Inc 2.Vice President 3.Fairfax, VA	10/25/2019	\$250.00	\$250.00
Kumar, Senthil 25769 Spectacular Run place Chantilly, VA 20152	1.Self 2.IT 3.Chantilly, VA	11/02/2019	\$500.00	\$500.00
Rombach, Mike 606 vista grande court, sw Leesburg, VA 20175	1.Asurion 2.GM 3.Sterling, VA	10/25/2019	\$200.00	\$425.00
Schaufeld, Karen PO Box 6266 Leesburg, VA 20178	1.N/A 2.N/A 3.Leesburg, VA	10/29/2019	\$2,000.00	\$2,000.00
Wesley, Joe 6200 27th St N Falls Church, VA 22207	1.Georgetown University 2.Faculty 3.Washington, DC	11/04/2019	\$150.00	\$150.00
Total This Period			\$5,850.00	

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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
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Democratic Party 3. Richmond, VA 4. Mail Production/Postage 5. Actual Cost	10/29/2019	\$13,100.21	\$29,674.69
Total This Period			\$13,100.21	

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
Starbucks and Subway Cascades Sterling, VA 20165	Food for campaign Event	Jay Sreenivasan	10/26/2019	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Fees	Jay Sreenivasan	10/27/2019	\$17.78
Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	Printing	Jayashree Sreenivasan	10/28/2019	\$491.58
Loudoun Now 15 N King St #101 Leesburg, VA 20176	Advertisement	Jayashree Sreenivasan	10/29/2019	\$620.00
Moxie Media 1201 3rd Ave #2200 Seattle, WA 98101	Digital Ad	Jayashree Sreenivasan	10/30/2019	\$5,750.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Fees	Jayashree Sreenivasan	11/03/2019	\$95.80
BB&T Bank Great Falls Plaza Sterling, VA 20165	Fees	Jayashree Sreenivasan	11/04/2019	\$4.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Fees	Jayashree Sreenivasan	11/05/2019	\$45.43
BB&T Bank Great Falls Plaza Sterling, VA 20165	Service Fees	Jayashree Sreenivasan	11/21/2019	\$242.00
Total This Period				\$7,316.59

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Srinivasan, Kannan 20765 Bank Way Potomac Falls, VA 20165		11/06/2019	\$2,533.18	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$5,850.00	
2. Schedule B [Over \$100]	1	\$13,100.21	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$535.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$19,485.21
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]		\$13,100.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,316.59	
10. Total [add lines 7, 8 and 9]			\$20,416.80
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,533.18	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,533.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,533.18	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,293.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,485.21		
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		\$19,485.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,778.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,416.80		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,533.18	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$22,949.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,828.73
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]	\$79,537.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,485.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$99,022.48	
25. Total Funds Available [Add lines 21 and 24]			\$99,022.48
26. Previous Disbursements [Line 28 from last report]	\$69,243.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,949.98		
28. Total Disbursements this Election Cycle			\$92,193.75
29. Ending Balance			\$6,828.73