

Joy Maloney for School Board (CC-12-01131)

Reporting Period: 01/01/2015 Through: 03/31/2015

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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
Beres, Thomas 20323 Brentmeade Ter Sterling, VA 20165	1.Retired 2.Retired 3.Retired	03/14/2015	\$300.00	\$300.00
Johnson, Daniel 552 Crestwood St SW Leesburg, VA 20175	1.Maximus 2.Information Technology 3.Reston, VA	03/14/2015	\$125.00	\$125.00
Matrix Consulting LLC 11654 Plaza America Dr #204 Reston, VA 20190-4700	1. 2.Information Technology 3.Reston, VA	03/03/2015	\$500.00	\$500.00
Mendelsohn, Barry T P.O. Box 91 Ashburn, VA 20146	1.Retired 2.Retired 3.Retired	03/06/2015	\$5,000.00	\$5,000.00
Poisson, David 1600 North Oak St 218 Arlington, VA 22209	1.SCG Legal 2.Law 3.Washington, DC	03/14/2015	\$200.00	\$200.00
Total This Period			\$6,125.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Account maintenance charge refund	02/23/2015	\$12.00
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Account maintenance charge refund	02/23/2015	\$12.00
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Account maintenance charge refund	02/27/2015	\$12.00
Total This Period			\$36.00

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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
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Account maintenance charge	Joy Maloney	01/02/2015	\$12.00
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Account maintenance charge	Joy Maloney	02/02/2015	\$12.00
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Account maintenance charge	Joy Maloney	03/02/2015	\$12.00
USPS 44715 Prentice Drive Dulles, VA 20166	PO Box	Joy Maloney	03/02/2015	\$28.00
Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043	Domain registration	Joy Maloney	03/08/2015	\$12.00
USPS 44715 Prentice Drive Dulles, VA 20166	Postage	Joy Maloney	03/10/2015	\$8.82
PayPal 2211 North First St San Jose, CA 95131	transaction fee	Joy Maloney	03/16/2015	\$1.75
PayPal 2211 North First St San Jose, CA 95131	transaction fee	Joy Maloney	03/18/2015	\$3.20
Weebly, Inc. 460 Bryant St #100 San Francisco, CA 94107	Web site	Joy Maloney	03/21/2015	\$29.00
PayPal 2211 North First St San Jose, CA 95131	transaction fee	Joy Maloney	03/23/2015	\$3.20
PayPal 2211 North First St San Jose, CA 95131	transaction fee	Joy Maloney	03/23/2015	\$0.74
PayPal 2211 North First St San Jose, CA 95131	transaction fee	Joy Maloney	03/30/2015	\$1.75
PayPal 2211 North First St San Jose, CA 95131	transaction fee	Joy Maloney	03/31/2015	\$0.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$125.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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
Maloney, Joy-Ann Rose 21678 Stillbrook Farm Drive Ashburn, VA 20148		10/27/2011	\$844.96
Total This Period			\$844.96

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$6,125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$605.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$6,730.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$36.00
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]		\$125.20	
10. Total [add lines 7, 8 and 9]			\$125.20
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$844.96	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$844.96
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$844.96

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$150.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,730.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$36.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,766.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,916.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$125.20		
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]			\$125.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,791.37
20. Total Unpaid Debts [from Schedule F of this report]	\$844.96		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$198.57	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,766.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,766.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,964.57
26. Previous Disbursements [Line 28 from last report]	\$48.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$125.20		
28. Total Disbursements this Election Cycle			\$173.20
29. Ending Balance			\$6,791.37