Ryan McElveen for School Board (CC-12-01074)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 1 of 9		
No Schedule A results to display.			

yan McElveen for School Board CC-12-01074) Reporting Period: 07/01/2015 Throug Page:			n: 08/31/2015 2 of 9	
No Schedule B results to display.				

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 3 of 9

(CC-12-010/4)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Bank Account Interest	07/10/2015	\$0.06
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Bank Account Interest	08/31/2015	\$0.07
Total This Period			\$0.13

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 4 of 9

(CC-12-01074)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Blue Deal 3903 Lincolnshire St. Annandale, VA 22003	Bumper stickers	Ryan McElveen	08/25/2015	\$326.40
Staples 8387B Leesburg Pike Vienna, VA 22182	Envelopes	Ryan McElveen	08/31/2015	\$15.89
Total This Period				\$342.29

/an McElveen for School Board CC-12-01074) Reporting Period: 07/01/2015 Through: 0 Page:		
No Schedule E-1 results to display.		

Ryan McElveen for School Board (CC-12-01074)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 7 of 9

(CC-12-01074)		raye.	7 01 9
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			Опрак
McElveen, Ryan L. 1807 Hursley Ct. Vienna, VA 22182		01/16/2014	\$55.00
McElveen, Ryan L. 1807 Hursley Ct. Vienna, VA 22182		01/24/2014	\$294.40
McElveen, Ryan L. 1807 Hursley Ct. Vienna, VA 22182		01/26/2014	\$758.96
McElveen, Ryan L. 1807 Hursley Ct. Vienna, VA 22182		07/08/2014	\$150.00
Total This Period			\$1,258.36

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 8 of 9

\$9,458.36

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.13 **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] \$342.29 10. Total [add lines 7, 8 and 9] \$342.29 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$9,458.36 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$9,458.36 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 9 of 9

\$5.542.54

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,884.70 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.13 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.13 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,884.83 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$342.29 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$342.29 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,542.54 20. Total Unpaid Debts [from Schedule F of this report] \$1,258.36 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$28,496.28 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.13 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$28,496.41 25. Total Funds Available [Add lines 21 and 24] \$28,496.41 26. Previous Disbursements [Line 28 from last report] \$22,611.58 27. Disbursements from Current Reporting Period \$342.29 [Line 18d above] 28. Total Disbursements this Election Cycle \$22,953.87