

Ted Velkoff For School Board (CC-12-01220)

Reporting Period: 09/01/2015 Through: 09/30/2015

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Beccerra, George 2803 West George Mason Rd. Falls Church, VA 22042	1.U.S. Government 2.Statistician 3.Washington, DC	09/27/2015	\$125.00	\$125.00
Beury, Robert 11926 Richland Lane Oak Hill, VA 20171	1.Cogent Communications 2.Lawyer 3.Washington, DC	09/19/2015	\$500.00	\$500.00
Bochner, Richard 9402 Colonade Dr. Vienna, VA 22181	1.N/A 2.Retired 3.N/A	09/22/2015	\$500.00	\$500.00
Brandon, Gregory 1644 Maddux Ln. McLean, VA 22101	1.N/A 2.Not Employed 3.N/A	09/20/2015	\$250.00	\$250.00
Brown, Patricia E. 5662 Thorndyke Ct. Centreville, VA 20120	1.Northrop Grumman 2.Proposal Manager 3.McLean, VA	09/27/2015	\$125.00	\$275.00
Cavanagh, Eileen 2007 Carrhill Rd. Vienna, VA 22181	1.N/A 2.Retired 3.N/A	09/27/2015	\$200.00	\$200.00
Citizens for Janet Howell P.O. Box 2608 Reston, VA 20195	1. 2.Candidate Campaign Committee 3.Reston, VA	09/27/2015	\$500.00	\$500.00
Evans, Sandra 3250 Valley Lane Falls Church, VA 22044	1.Fairfax County Public Schools 2.School Board Member 3.Falls Church, VA	09/19/2015	\$200.00	\$200.00
Fairfax County Democratic Committee 2815 Heartland Road Suite 110 Falls Church, VA 22043	1. 2.Political Committee 3.Falls Church, VA	09/22/2015	\$200.00	\$1,100.00
Floyd, Laura 5412 Chandley Farm Cir. Centreville, VA 20120	1.Self Employed 2.Interior Designer 3.Centreville, VA	09/25/2015	\$150.00	\$150.00
Friends of Jeff McKay PO Box 10066 Alexandria, VA 22310	1. 2.Candidate Campaign Committee 3.Alexandria, VA	09/19/2015	\$125.00	\$125.00
Godbold, Marguerite 12011 Bennett Farms Ct. Herndon, VA 20171	1.N/A 2.Retired 3.N/A	09/27/2015	\$100.00	\$150.00

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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
Langley, Suchada 2435 Flint Hill Road Vienna, VA 22181	1.Self Employed 2.Business Owner 3.Vienna, VA	09/27/2015	\$100.00	\$150.00
Marzen, Claus 9125 Glenbrook Rd. Fairfax, VA 22031	1.N/A 2.Retired 3.N/A	09/25/2015	\$125.00	\$125.00
Mason, Leslie 1158 Old Gate Court McLean, VA 22102	1.N/A 2.Not employed 3.N/A	09/12/2015	\$100.00	\$200.00
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038	1. 2.Candidate Campaign Committee 3.Fairfax, VA	09/27/2015	\$500.00	\$500.00
Rubin, Alan 3304 Mill Cross Ct. Oakton, VA 22124	1.N/A 2.Retired 3.N/A	09/27/2015	\$200.00	\$200.00
Singerman, Shana 10607 Samaga Dr. Oakton, VA 22124	1.N/A 2.Not Employed 3.N/A	09/12/2015	\$150.00	\$150.00
Tarrant, Roger 10508 Wickens Rd. Vienna, VA 22181	1.N/A 2.Retired 3.N/A	09/25/2015	\$125.00	\$125.00
Waddell, Michael 3355 V Lane Oakton, VA 22124	1.INTEGRITYOne Partners 2.Managing Partner 3.Reston, VA	09/30/2015	\$1,000.00	\$1,000.00
Total This Period			\$5,275.00	

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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
Caputo, Barbara 12304 Westwood Hills Herndon, VA 20171	1. N/A 2. Retired 3. N/A 4. Food and Beverages 5. Fair Market Value	09/27/2015	\$300.00	\$300.00
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151	1. IntegrityOne Partners 2. Software Engineer 3. Reston, VA 4. Stamps 5. Actual Cost	09/08/2015	\$196.00	\$1,270.68
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151	1. IntegrityOne Partners 2. Software Engineer 3. Reston, VA 4. Stamps 5. Actual Cost	09/09/2015	\$147.00	\$1,417.68
Total This Period			\$643.00	

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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	09/13/2015	\$15.03
Moon for School Board 7617 Little River Turnpike Suite 800 Annandale, VA 22003	Reimbursement for Advertising Cost	Theodore J. Velkoff	09/13/2015	\$33.50
Democrats for Route 1 Progress PAC 8151 Grady Ct. #3423 Lorton, VA 22079	Reimbursement for Joint Literature	Theodore J. Velkoff	09/19/2015	\$350.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	09/20/2015	\$18.79
The Chadderdon Group 107 E Windsor Ave. Alexandria, VA 22301	Consulting services	Theodore J. Velkoff	09/26/2015	\$500.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	09/27/2015	\$8.90
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	09/30/2015	\$51.36
Total This Period				\$977.58

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
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151		11/14/2011	\$2,500.00
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151		05/17/2015	\$1,000.00
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151		08/02/2015	\$1,500.00
Total This Period			\$5,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$5,275.00	
2. Schedule B [Over \$100]	3	\$643.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	60		\$8,058.00
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]		\$643.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$977.58	
10. Total [add lines 7, 8 and 9]			\$1,620.58
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,432.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,058.00		
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		\$8,058.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,490.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,620.58		
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]			\$1,620.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,870.03
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$703.40	
22. Previous Receipts [Line 24 from last report]	\$6,667.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,058.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,725.60	
25. Total Funds Available [Add lines 21 and 24]			\$15,429.00
26. Previous Disbursements [Line 28 from last report]	\$4,938.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,620.58		
28. Total Disbursements this Election Cycle			\$6,558.97
29. Ending Balance			\$8,870.03