

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

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

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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
Cotti, Erika 21970 Sunstone Court Broadlands, VA 20148	1.West Corp 2.Telecom 3.Ashburn, VA	09/06/2015	\$250.00	\$250.00
Dallaire, Dale 25252 Oribi Pl Aldie, VA 20105	1.Retired 2.Retired 3.Retired	09/11/2015	\$100.00	\$150.00
Marco, Wendy 19027 Rocky Creek Dr Leesburg, VA 20176	1.Cold Rush Hockey 2.Sports Instruction 3.Ashburn, VA	09/30/2015	\$200.00	\$200.00
Reid, David 42770 Evening Breeze Ct Broadlands, VA 20148	1.Rockbridge Consulting 2.Information Technology 3.Broadlands, VA	09/27/2015	\$100.00	\$125.00
Total This Period			\$650.00	

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
Johnson, Daniel 603 McLeary Sq SE Leesburg, VA 20175	1. Maximus 2. Information Technology 3. Reston, VA 4. IT Consulting 5. Fair Market Value	09/24/2015	\$200.00	\$3,875.00
Total This Period			\$200.00	

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
USPS 44715 Prentice Drive Dulles, VA 20166	PO Box renewal	Joy Maloney	09/04/2015	\$16.00
PayPal 2211 North First St San Jose, CA 95131	Transaction fee	Joy Maloney	09/11/2015	\$3.20
Ashburn Village Community Association 20585 Ashburn Village Blvd Ashburn, VA 20147	VillageFest sponsorship	Joy Maloney	09/12/2015	\$250.00
Harris Teeter 43300 Southern Walk Plaza #130 Broadlands, VA 20148	Bottled water	Joy Maloney	09/13/2015	\$3.77
Walgreens 43250 Southern Walk Plz Ashburn, VA 20148	Office supplies	Joy Maloney	09/13/2015	\$2.64
Loudoun Chamber of Commerce 19301 Winmeade Drive, Suite 210 Lansdowne, VA 20176	State of Education breakfast	Joy Maloney	09/17/2015	\$75.00
PayPal 2211 North First St San Jose, CA 95131	Transaction fee	Joy Maloney	09/20/2015	\$1.03
Dr. Don's Buttons 3906 W. Morrow Dr Glendale, AZ 85308	Bumper stickers	Joy Maloney	09/21/2015	\$85.27
Loudoun County 1 Harrison St, SE Leesburg, VA 20175	Sign zoning permit	Joy Maloney	09/21/2015	\$10.00
Weebly, Inc. 460 Bryant St #100 San Francisco, CA 94107	Website	Joy Maloney	09/22/2015	\$29.00
PayPal 2211 North First St San Jose, CA 95131	Transaction fee	Joy Maloney	09/24/2015	\$1.75
PayPal 2211 North First St San Jose, CA 95131	Transaction fee	Joy Maloney	09/27/2015	\$3.20
PayPal 2211 North First St San Jose, CA 95131	Transaction fee	Joy Maloney	09/30/2015	\$1.75

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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
PayPal 2211 North First St San Jose, CA 95131	Transaction fee	Joy Maloney	09/30/2015	\$0.59
Total This Period				\$483.20

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



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$650.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$1,110.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$483.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$683.20</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$844.96	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$844.96</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$844.96</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,213.31</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,110.00		
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		\$1,110.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,323.31</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$683.20		
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]			\$683.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,640.11</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$844.96		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$198.57	
22. Previous Receipts [Line 24 from last report]	\$12,612.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,110.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,722.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,920.57</b>
26. Previous Disbursements [Line 28 from last report]	\$6,597.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$683.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,280.46</b>
<b>29. Ending Balance</b>			<b>\$6,640.11</b>