Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor AFL-CIO 5400 Glenside Dr 2.Labor Council 10/06/2015 \$1,250.00 \$1,250.00 Suite E 3.Richmond, VA Richmond, VA 23228 Becerra, George 1.Immigration and Customs Enforcement 5268 Dunleigh Dr 2.Civil Servant 10/17/2015 \$100.00 \$120.00 Burke, VA 22015 3. Washington, DC Evans, Sandy 1. Fairfax County Public Schools 2.School Board Member 3250 Valley Ln. 10/17/2015 \$300.00 \$300.00 Falls Church, VA 22044 3.Falls Church, VA Fairfax County Democratic Committee 2815 Hartland Rd 2. Political Organization 10/01/2015 \$100.00 \$300.00 110 3.Falls Church, VA Falls Church, VA 22043 Fairfax County Democratic Committee 2815 Hartland Rd 2. Political Organization 10/18/2015 \$500.00 \$800.00 110 3.Falls Church, VA Falls Church, VA 22043 Janet Howell for State Senate 11338 Woodbrook Ln 2.Campaign Account 10/02/2015 \$500.00 \$500.00 Reston, VA 20195 3.Reston, VA

Reporting Period: 10/01/2015 Through: 10/22/2015

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\$2,750.00

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution 3. Business Location Aggregate 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Democrats for Route 1 Progress PAC 2. Political Action Committee 10617 Jones Street 3. Fairfax, VA 10/15/2015 \$600.00 \$600.00 #301A 4. Campaign services Fairfax, VA 22030 5. Fair Market Value 1. Fairfax County Public Schools Derenak-Kaufax, Tamara 2. School Board Member 5731 Barbmor Ct 3. Falls Church, VA 10/17/2015 \$153.00 \$153.00 Alexandria, VA 22310 4. Refreshments for meet-and-greet event Actual Cost Pat Hynes for School Board 2. Campaign Account 1650 Bentana Way 3. Reston, VA 10/19/2015 \$200.00 \$200.00 Reston, VA 20190 4. Campaign services 5. Fair Market Value 2. Campaign account Re-elect Janie Strauss for School Board 3. McLean, VA 1316 Rockland Terrace 10/22/2015 \$334.00 \$334.00 4. Mailer advertising paid for by Re-elect Janie Strauss McLean, VA 22101 for School Board 2. Campaign account Re-elect Janie Strauss for School Board 1316 Rockland Terrace 10/22/2015 \$50.00 3. McLean, VA \$384.00 4. Connection Newspaper Advertisement McLean, VA 22101 5. Fair Market Value The Blue Deal 2. Campaign services 3. Annandale, VA 10/14/2015 \$255.00 3903 Lincolnshire St. \$255.00 Annandale, VA 22003 4. Grip cards (flawed order) 5. Actual Cost

Reporting Period: 10/01/2015 Through: 10/22/2015

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\$1,592.00

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Full Name and Address of Payer

Moon for School Board 7617 Little River Tpke., Suite 930 Annandale, VA 22003

Reimbursement for El Tiempo Latino newspaper ads

Total This Period

Payment Amount

Payment Amount

Payment Amount

\$750.00

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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
Democrats for Route 1 Progress PAC 10617 Jones Street #301A Fairfax, VA 22030	Joint campaign literature	Ryan McElveen	10/01/2015	\$350.00
Mark Weiss Associates 7101 Wisconsin Ave Ste 1114 Bethesda, MD 20827	Campaign Signs	Ryan McElveen	10/01/2015	\$1,385.00
Doi Nay Newspaper 2011 Magarity Ct Falls Church, VA 22043	Newspaper advertisement	Ryan McElveen	10/09/2015	\$150.00
Hoa Thinh Don Viet Bao, Inc. 6723 Edsall Rd Springfield, VA 22151	Newspaper advertisement	Ryan McElveen	10/09/2015	\$225.00
The Home Depot 2815 Merrilee Dr Merrifield, VA 22031	Sledgehammer for sign planting	Ryan McElveen	10/11/2015	\$20.11
ActBlue 366 Summer Street Somerville, MA 02144	Fees for online payment service	Ryan McElveen	10/18/2015	\$3.96
Democrats for Route 1 Progress PAC 10617 Jones Street #301A Fairfax, VA 22030	Door hangers	Ryan McElveen	10/21/2015	\$300.00
El Tiempo Latino 1150 15th Street NW Washington, DC 20071	Newspaper ads	Ryan McElveen	10/22/2015	\$1,500.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Ryan McElveen	10/22/2015	\$19.04
Total This Period				\$3,953.11

Ryan McElveen for School Board (CC-12-01074)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 5 of 9
No Schedule E-1 results to display.		

Ryan McElveen for School Board (CC-12-01074)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 6 of 9
No Schedule E-2 results to display.		

Total This Period

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor 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. 07/08/2014 \$150.00 Vienna, VA 22182

Reporting Period: 10/01/2015 Through: 10/22/2015

\$1,258.36

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$2,750.00 2. Schedule B [Over \$100] 6 \$1,592.00 7 3. Un-itemized Cash Contributions [\$100 or less] \$350.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 19 5. Total \$4,692.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$750.00 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$1,592.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$3,953.11 10. Total [add lines 7, 8 and 9] \$5,545.11 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$9,458.36

Reporting Period: 10/01/2015 Through: 10/22/2015

\$0.00

\$0.00

Page:

\$9,458.36

\$9,458.36

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(ČC-12-01074)	_		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,657.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,692.00		
b. Bank interest, refunded expenditures and rebates[Line 6 of Schedule G]	\$750.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,442.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,099.22
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$5,545.11		
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]			\$5,545.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,554.11
20. Total Unpaid Debts [from Schedule F of this report]	\$1,258.36		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$31,051.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,442.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,493.44	
25. Total Funds Available [Add lines 21 and 24]			\$36,493.44
26. Previous Disbursements [Line 28 from last report]	\$23,394.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,545.11		
28. Total Disbursements this Election Cycle			\$28,939.33
29. Ending Balance			\$7,554.11