

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

Reporting Period: 10/01/2015 Through: 10/22/2015
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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
Bhadraiah, Prakash 6021 Moonsails Ln. Clarksville, MD 21029	1.IntegrityOne Partners 2.Software Architect 3.Reston, VA	10/16/2015	\$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	10/05/2015	\$100.00	\$1,200.00
Fairfax County Democratic Committee 2815 Heartland Road Suite 110 Falls Church, VA 22043	1. 2.Political Committee 3.Falls Church, VA	10/20/2015	\$500.00	\$1,700.00
Fairfax County Federation of Teachers, AFT Local 2401 7011 Calamo St. Suite 101	1. 2.Teacher Organization 3.Springfield, VA	10/05/2015	\$1,250.00	\$1,250.00
Fiumano, Steve 12803 Melvue Ct. Fairfax, VA 22033	1.The Aerospace Corporation 2.Contracts Manager 3.Chantilly, VA	10/17/2015	\$50.00	\$150.00
Rice, Edward 2217 Halcyon Ln. Vienna, VA 22181	1.Self-Employed 2.Consultant 3.Vienna, VA	10/02/2015	\$1,500.00	\$1,500.00
Winkler, Steven 4610 Country Ln. Annandale, VA 22033	1.IntegrityOne Partners 2.Consultant 3.Reston, VA	10/19/2015	\$200.00	\$200.00
Total This Period			\$3,800.00	

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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
Democrats for Route 1 Progress PAC 10617 Jones St. Suite 301A Fairfax, VA 22030	1. 2. Political Action Committee 3. Fairfax, VA 4. Campaign Services 5. Fair Market Value	10/15/2015	\$600.00	\$600.00
Derenak Kaufax, Tamara 5731 Barbmor Ct. Alexandria, VA 22310	1. Fairfax County Public Schools 2. FCPS School Board Member 3. Fairfax, VA 4. Food and Beverages 5. Fair Market Value	10/17/2015	\$153.00	\$153.00
Re-Elect Janie Strauss for School Board 1316 Rockland Ter McLean, VA 22101	1. 2. Candidate Campaign Committee 3. McLean, VA 4. Mailer 5. Fair Market Value	10/22/2015	\$334.00	\$384.00
Shirley, Andrew 14710 Cranoke Street Centreville, VA 20120	1. U.S. Securities & Exchange Commission 2. Accountant 3. Washington, DC 4. USPS Fee and Postage 5. Actual Cost	10/22/2015	\$5.75	\$376.67
The Blue Deal LLC P.O. Box 50 Annandale, VA 22003	1. 2. Campaign Materials and Merchandise 3. Annandale 4. Joint Campaign Literature 5. Actual Cost	10/14/2015	\$255.00	\$255.00
Total This Period			\$1,347.75	

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
The Blue Deal LLC P.O. Box 50 Annandale, VA 22003	Joint Campaign Literature	Theodore J. Velkoff	10/03/2015	\$255.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	10/04/2015	\$1.98
The Chadderdon Group 107 E Windsor Ave. Alexandria, VA 22301	Digital Advertising	Theodore J. Velkoff	10/04/2015	\$7,000.00
The Blue Deal LLC P.O. Box 50 Annandale, VA 22003	Campaign Yard Signs	Theodore J. Velkoff	10/09/2015	\$4,150.40
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	10/18/2015	\$9.88
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	10/22/2015	\$7.90
The Chadderdon Group 107 E Windsor Ave. Alexandria, VA 22301	Digital Advertising	Theodore J. Velkoff	10/22/2015	\$1,200.00
Total This Period				\$12,625.16

No Schedule E-1 results to display.	
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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]	7	\$3,800.00	
2. Schedule B [Over \$100]	5	\$1,347.75	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.00	
5. Total	19		\$5,597.75
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]		\$1,347.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$12,625.16	
10. Total [add lines 7, 8 and 9]			\$14,022.91
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]		\$8,870.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,597.75		
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		\$5,597.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,467.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,022.91		
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]			\$14,022.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$444.87
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]	\$14,725.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,597.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,323.35	
25. Total Funds Available [Add lines 21 and 24]			\$21,026.75
26. Previous Disbursements [Line 28 from last report]	\$6,558.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,022.91		
28. Total Disbursements this Election Cycle			\$20,581.88
29. Ending Balance			\$444.87