

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

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
Derenak Kaufax, Tamara 5731 Barbmor Ct. Alexandria, VA 22310	1.Fairfax County Public Schools 2.FCPS School Board Member 3.Fairfax, VA	10/27/2015	\$200.00	\$353.00
Sickles, Mark 5989 Grand Pavilion Way Alexandria, VA 22303	1.Commonwealth of Virginia 2.Delegate 3.Richmond, VA	10/24/2015	\$150.00	\$150.00
Sickles for Delegate P.O. Box 10628 Alexandria, VA 22310	1. 2.Candidate Campaign Committee 3.Alexandria	10/24/2015	\$250.00	\$250.00
Vakiener, Marianne 9803 Barlow Rd Fairfax, VA 22031	1.Self Employed 2.Tutor 3.Fairfax, VA	10/24/2015	\$100.00	\$200.00
Total This Period			\$700.00	

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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. Joint Literature Production and Distribution 5. Fair Market Value	10/31/2015	\$1,700.00	\$2,300.00
Kathy Smith for Supervisor 4639 Star Flower Dr. Chantilly, VA 20151	1. 2. Candidate Campaign Committee 3. Chantilly, VA 4. Walk Cards 5. Fair Market Value	10/31/2015	\$500.00	\$500.00
Marsden for Senate P.O. Box 10889 Burke, VA 22015	1. 2. Candidate Campaign Committee 3. Burke, VA 4. Door Hangers 5. Fair Market Value	10/31/2015	\$750.00	\$750.00
Oleszek for Braddock 10500 Indigo Lane Fairfax, VA 22032	1. 2. Candidate Campaign Committee 3. Fairfax, VA 4. Door Hangers 5. Fair Market Value	10/31/2015	\$750.00	\$750.00
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	10/28/2015	\$334.00	\$718.00
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	10/27/2015	\$5.75	\$382.42
Total This Period			\$4,039.75	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
The Blue Deal LLC P.O. Box 50 Annandale, VA 22003	Refund for Flawed Joint Campaign Literature	10/24/2015	\$255.00
Total This Period			\$255.00

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	10/25/2015	\$3.95
The Chadderdon Group 107 E Windsor Ave. Alexandria, VA 22301	Digital Advertising	Theodore J. Velkoff	10/27/2015	\$5,050.00
Sharon Bulova for Chairman P.O. Box 19 Fairfax Station, VA 22039	Mailer	Theodore J. Velkoff	10/28/2015	\$2,000.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	11/01/2015	\$12.84
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Andrew M. Shirley	11/03/2015	\$1.98
Total This Period				\$7,068.77

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151		10/27/2015	\$5,000.00	\$5,000.00
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151		10/28/2015	\$1,000.00	\$1,000.00
Total This Period				

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
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151		10/27/2015	\$5,000.00
Velkoff, Theodore J 13420 Broken Branch Ct. Chantilly, VA 20151		10/28/2015	\$1,000.00
Total This Period			\$11,000.00

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<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	\$700.00	
2. Schedule B [Over \$100]	6	\$4,039.75	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$4,939.75</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$255.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,039.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,068.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,108.52</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,000.00	
<b>13. Subtotal</b>			<b>\$11,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$11,000.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$444.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,939.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$255.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,000.00		
d. Subtotal: Contributions and Receipts received this period		\$11,194.75	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,639.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,108.52		
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]			\$11,108.52
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$531.10</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$11,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$703.40	
22. Previous Receipts [Line 24 from last report]	\$20,323.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,194.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,518.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$32,221.50</b>
26. Previous Disbursements [Line 28 from last report]	\$20,581.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,108.52		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$31,690.40</b>
<b>29. Ending Balance</b>			<b>\$531.10</b>