

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
Alexander, Tim 102 Dulany Place Falls Church, VA 22046	1.Tyco 2.Security 3.Northern VA	02/26/2012	\$250.00	\$250.00
Burnett, Bob 604 Poplar Drive Falls Church, VA 22046	1.GVI 2.Vice President 3.Washington, D.C.	03/01/2012	\$150.00	\$150.00
Cheney, Craig 104 N. Cherry St. Falls Church, VA 22046	1.SRA 2.Consultant 3.Northern VA	03/15/2012	\$200.00	\$200.00
Delong, Chester 213 W. Columbia St Falls Church, VA 22046	1.retired 2.retired 3.retired	02/13/2012	\$200.00	\$200.00
Duncan, Joe 245 Geneva Lane Knoxville, TN 37923-5570	1.self 2.retired attorney 3.Knoxville, TN	02/20/2012	\$250.00	\$250.00
Duncan, Lou 245 Geneva Lane Knoxville, TN 37923-5570	1.home 2.retired homemaker 3.Knoxville, TN	02/20/2012	\$250.00	\$250.00
Hockenberry, Marliand 1208 Seaton Lane Falls Church, VA 22046	1.Falls Church City Schools 2.Retired teacher 3.Falls Church, VA	03/12/2012	\$200.00	\$200.00
Kaye, Catherine 905 Hillwood Ave. Falls Church, VA 22042	1.Falls Church City 2.City Treasurer 3.Falls Church, VA	02/04/2012	\$400.00	\$400.00
Kearney, Susan 410 Great Falls Street Falls Church, VA 22046	1.self 2.Marketing Executive 3.Falls Church, VA	02/17/2012	\$250.00	\$250.00
Radovich, David 6200 Stonehunt Place Clifton, VA 21024	1.Self-employed 2.Attorney 3.Clifton, VA	03/18/2012	\$200.00	\$200.00
Rogers, Steven 113 Gresham Place Falls Church, VA 22046	1.Falls Church Animal Hospital 2.Vet 3.Falls Church	02/16/2012	\$200.00	\$200.00
Smolinski, Edith 135 Tollgate Way Falls Church, VA 22046	1.retired 2.retired 3.Falls Church, VA	03/19/2012	\$150.00	\$250.00

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Sprague, Stephen 408 E Jefferson St Falls Church, VA 22046	1.retired 2.Retired 3.retired	02/20/2012	\$500.00	\$500.00
Strait, Ed 3440 Jefferson St. Falls Church, VA 22041-3125	1.retired 2.retired 3.retired	02/14/2012	\$300.00	\$300.00
Sze, Daniel 313 Pennsylvania Ave. Falls Church, VA 22046	1.retired 2.retired 3.retired	02/28/2012	\$250.00	\$250.00
Total This Period			\$3,750.00	

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
Larcamp, Susan 601 West Falls Way Falls Church, VA 22046	1. self 2. homemaker 3. Falls Church, VA 4. food/drinks for kick-off 5. Actual Cost	02/26/2012	\$182.70	\$182.70
Total This Period			\$182.70	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Burke and Herbert Bank Broad Street Falls Church, VA 22046	Charges for Checks	Phil Duncan	02/23/2012	\$18.89
SBE VA 1100 Bank Street First floor Richmond, VA 23219	Fee to State Board of Elections for the voter list	Phil Duncan	03/12/2012	\$33.00
Pay Pal, Inc 2211 N. First Street San Jose, CA 95131	Pay Pal fees for all donations made from 2/23/12-3/30/12	Susie Larcamp	03/15/2012	\$28.75
The Falls Church News Press 200 Little Falls Street #508 Falls Church, VA 22046	Ad- The Falls Church News Press	Phil Duncan	03/26/2012	\$231.00
CSI 205 West Jefferson St. Falls Church, VA 22046	Yard signs	Phil Duncan	03/30/2012	\$1,278.90
Duncan, Phil 214 South West St Falls Church, VA 22046	Printing supplies, ink, magnetic signs, copies, business cards	Susie Larcamp	03/30/2012	\$207.69
Falls Church Elementary PTA TJ School Oak Street Falls Church, VA 22046	tickets to the FC City Elementary School Garden Tour	Phil Duncan	03/30/2012	\$40.00
Lucy's Homemade Fudge 136 Rolling Trace Falls Church, VA 22046	fudge for two events	Susie Larcamp	03/30/2012	\$69.98
Total This Period				\$1,908.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	15	\$3,750.00	
2. Schedule B [Over \$100]	1	\$182.70	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$3,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$34.36	
<b>5. Total</b>	<b>59</b>		<b>\$7,117.06</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]		\$182.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$34.36	
9. Schedule D [Expenditures]		\$1,908.21	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,125.27</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,117.06		
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		\$7,117.06	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,117.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,125.27		
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]			\$2,125.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,991.79</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,117.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,117.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,117.06</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,125.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,125.27</b>
<b>29. Ending Balance</b>			<b>\$4,991.79</b>