

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Fallon For County Board (CC-15-00401)

Reporting Period: 07/01/2016 Through: 12/31/2016

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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
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	financial reporting	Peter Fallon	07/05/2016	\$150.00
Go Daddy 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	website	Peter Fallon	07/07/2016	\$7.99
Contact, Constant 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	email management	Peter Fallon	07/27/2016	\$40.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	financial reporting	Peter Fallon	08/02/2016	\$150.00
Go Daddy 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	website	Peter Fallon	08/08/2016	\$7.99
Contact, Constant 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	email management	Peter Fallon	08/29/2016	\$40.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	financial reporting	Peter Fallon	09/02/2016	\$150.00
Go Daddy 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	website	Peter Fallon	09/07/2016	\$7.99
Contact, Constant 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	email management	Peter Fallon	09/26/2016	\$40.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	financial reporting	Peter Fallon	10/03/2016	\$150.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	credit card processing fee	Peter Fallon	10/03/2016	\$94.75
Go Daddy 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	website	Peter Fallon	10/07/2016	\$7.99
TD Bank 5510 Lee Hwy Arlington, VA 22207-1615	bank fee	Peter Fallon	10/11/2016	\$35.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Contact, Constant 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	email management	Peter Fallon	10/27/2016	\$40.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	financial reporting	Peter Fallon	11/02/2016	\$150.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	credit card processing fee	Peter Fallon	11/02/2016	\$1.25
Go Daddy 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	website	Peter Fallon	11/07/2016	\$7.99
Contact, Constant 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	email management	Peter Fallon	11/28/2016	\$40.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	financial reporting	Peter Fallon	12/02/2016	\$150.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	credit card processing fee	Peter Fallon	12/02/2016	\$1.25
Go Daddy 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	website	Peter Fallon	12/07/2016	\$7.99
Contact, Constant 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	email management	Peter Fallon	12/27/2016	\$40.00
Total This Period				\$1,320.19

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
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		07/01/2016	\$250.00	\$250.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		07/27/2016	\$400.00	\$400.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		08/25/2016	\$50.00	\$50.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		09/28/2016	\$200.00	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		10/17/2016	\$100.00	\$100.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		10/31/2016	\$200.00	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		12/01/2016	\$200.00	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		12/30/2016	\$200.00	\$200.00
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
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	for campaign expeditures	05/22/2015	\$30,000.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	Campaign loan	06/12/2015	\$5,000.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	campaign loan	06/24/2015	\$1,000.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	campaign loan	07/06/2015	\$250.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan	09/10/2015	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan	09/17/2015	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	10/08/2015	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	10/19/2015	\$800.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	10/29/2015	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	campaign loan	11/30/2015	\$100.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	campaign loan	12/14/2015	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	campaign loan	12/30/2015	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	02/01/2016	\$200.00

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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
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	02/29/2016	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	04/06/2016	\$300.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	05/13/2016	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	06/30/2016	\$250.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	07/01/2016	\$250.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	07/27/2016	\$400.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	08/25/2016	\$50.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	09/28/2016	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	10/17/2016	\$100.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	10/31/2016	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	12/01/2016	\$200.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	loan for campaign expenses	12/30/2016	\$200.00
Total This Period			\$41,100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,320.19	
10. Total [add lines 7, 8 and 9]			\$1,320.19
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$39,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,600.00	
13. Subtotal			\$41,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$41,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$983.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,600.00		
d. Subtotal: Contributions and Receipts received this period		\$1,600.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,583.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,320.19		
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]			\$1,320.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,263.16
20. Total Unpaid Debts [from Schedule F of this report]	\$41,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,066.22	
22. Previous Receipts [Line 24 from last report]	\$1,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,850.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,916.22
26. Previous Disbursements [Line 28 from last report]	\$1,332.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,320.19		
28. Total Disbursements this Election Cycle			\$2,653.06
29. Ending Balance			\$1,263.16