Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 1 of 9

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 Allan, James 1.National Science Foundation 1007 Seaton Lane 06/08/2017 \$100.00 \$200.00 2.Geologist Falls Church, VA 22046 3. Washington, D.C. 1.Falls Church News Press Benton, Nicholas 400 James Court 2.Owner/Editor 06/08/2017 \$100.00 \$300.00 Falls Church, VA 22046 3. Falls Church, Virginia de la Pava for Treasurer 3607 N. Nelson Street 2.Campaign Committee 06/08/2017 \$100.00 \$350.00 Arlington, VA 22207 3. Arlington, Virginia Hennessey, Stacy 1.McEnearney Associates, Inc. 1306 Gibson Place 2.Realtor 06/08/2017 \$100.00 \$643.42 Falls Church, VA 22046 3. Arlington, Virginia Lippman, Harold 1.retired 505 East Columbia Street 2.retired 06/08/2017 \$100.00 \$175.00 Falls Church, VA 22046 3.retired OConnor, Christine 1. Commissioner of Revenue 305 Timber Lane 2.Administrative Assistant 06/08/2017 \$100.00 \$200.00 Falls Church, VA 22046 3.Falls Church, VA Schoeller, Sharon 1.Homemaker 1006 N. Tuckahoe Street 2.Homemaker 06/08/2017 \$50.00 \$150.00 Falls Church, VA 22046 3. Falls Church, Virginia Volk. Claudia 1.C.J. Volk Associates. Inc. 1300 S. Washington Street 2.Consultant 06/08/2017 \$100.00 \$200.00 Falls Church, VA 22046 3.Falls Church, Virginia **Total This Period** \$750.00

| Jody Acosta for Treasurer (CC-14-00263) | Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 2 of 9 | | |
|---|--|--|--------|
| | | | 2 01 0 |
| No Schedule B results to display. | | | |

| Jody Acosta for Treasurer (CC-14-00263) | Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 3 of 9 |
|---|--|
| 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 |
| Burke and Herbert Broad Street Falls Church, VA 22046 | Burke and Herbert checks | Jody Acosta | 06/21/2017 | \$15.15 |
| Paypal 2211 N. 1st Street San Jose, CA 95131 | Paypal fee | Jody Acosta | 06/28/2017 | \$1.03 |
| Total This Period | | | | \$16.18 |

| Jody Acosta for Treasurer (CC-14-00263) | Reporting Period: 06/02/2017 Through: 06/30/2017 | | |
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| , | Page: | 5 of 9 | |
| | | | |
| No Schedule E-1 results to display. | | | |

| Jody Acosta for Treasurer (CC-14-00263) | Reporting Period: 06/02/2017 Through: Page: | 06/30/2017 6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display. | | |

| Jody Acosta for Treasurer (CC-14-00263) | Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 7 of 9 |
|---|--|
| No Schedule F results to display. | |

15. Ending loan balance

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$750.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 15 \$615.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 23 5. Total \$1,365.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$16.18 10. Total [add lines 7, 8 and 9] \$16.18 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 9 of 9

\$1.579.03

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$230.21 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,365.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,365.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,595.21 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$16.18 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$16.18 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,579.03 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$15,499.29 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,365.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$16,864.29 25. Total Funds Available [Add lines 21 and 24] \$16,864.29 26. Previous Disbursements [Line 28 from last report] \$15,269.08 27. Disbursements from Current Reporting Period \$16.18 [Line 18d above] 28. Total Disbursements this Election Cycle \$15,285.26