

Yes for Falls Church! (RC-17-00634)

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
Downs, Laura 211 Midvale St Falls Church, VA 22046	1.GW Alumni Association 2.Past President 3.Washington, DC	09/27/2017	\$150.00	\$150.00
Kearney, Susan 410 Great Falls St Falls Church, VA 22046	1.Newport Board Group 2.Consultant 3.Atlanta, GA	09/02/2017	\$500.00	\$500.00
Meade, Elizabeth 700 Berry St Falls Church, VA 22046	1.Self-employed 2.Attorney 3.Falls Church, VA	09/13/2017	\$200.00	\$200.00
Shea, Cecily 514 Greenwich St Falls Church, VA 22046	1.unemployed 2.unemployed 3.Falls Church, VA	09/02/2017	\$500.00	\$525.00
The Young Group Inc. 800 West Broad St Suite 333 Falls Church, VA 22046	1. 2.Real Estate 3.Falls Church, VA	09/21/2017	\$1,000.00	\$1,000.00
Total This Period			\$2,350.00	

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
Asel, Mary L 300 North Cherry St Falls Church, VA 22046	1. OrangeTwist LLC 2. Business 3. Falls Church, VA 4. 500 campaign buttons 5. Actual Cost	09/04/2017	\$240.95	\$806.11
Total This Period			\$240.95	

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
Signs on the Cheap 11525A Stonehollow Dr Suite 100 Austin, TX 78758	200 yard signs	Cecily Shea	09/02/2017	\$994.20
24HourWristbands.com 14550 Beechnut St #100 Houston, TX 77083	500 campaign buttons	Mary Asel	09/04/2017	\$240.95
Chaves, Laura 210 East Fairfax St Apt 708 Falls Church, VA 22046	logo design fee	Mary Asel	09/05/2017	\$450.00
Vistaprint 275 Wyman St Waltham, MA 02451	1000 business cards	Cecily Shea	09/07/2017	\$55.47
Falls Church Education Foundation 800 West Broad St Suite 203 Falls Church, VA 22046	Run for the Schools Sponsorship	Mary Asel	09/11/2017	\$1,000.00
Staples Store #0092 1104 West Broad St Falls Church, VA 22046	color copies of info sheets (151 pgs)	Cecily Shea	09/13/2017	\$78.43
Staples Store #0092 1104 West Broad St Falls Church, VA 22046	color copies of info sheet (150pgs)	Cecily Shea	09/13/2017	\$77.91
PayPal 2211 North First St San Jose, CA 95131	PayPal fees (8 transactions)	Mary Asel	09/30/2017	\$15.91
Total This Period				\$2,912.87

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,350.00	
2. Schedule B [Over \$100]	1	\$240.95	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$465.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$3,055.95
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]		\$240.95	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,912.87	
10. Total [add lines 7, 8 and 9]			\$3,153.82
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$692.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,055.95		
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		\$3,055.95	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,748.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,153.82		
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]			\$3,153.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$594.88
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$840.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,055.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,896.11	
25. Total Funds Available [Add lines 21 and 24]			\$3,896.11
26. Previous Disbursements [Line 28 from last report]	\$147.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,153.82		
28. Total Disbursements this Election Cycle			\$3,301.23
29. Ending Balance			\$594.88