

No Schedule A results to display.

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
Russell, Shawna 609 Poplar Drive Falls Church, VA 22046	1. n/a 2. Homemaker 3. n/a 4. Event food/beverage 5. Actual Cost	10/08/2017	\$18.13	\$167.70
Russell, Shawna 609 Poplar Drive Falls Church, VA 22046	1. n/a 2. Homemaker 3. n/a 4. event food/beverage 5. Actual Cost	10/25/2017	\$98.09	\$265.79
Total This Period			\$116.22	

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
Clare and Dons Beach Shack 130 N Washington Street Falls Church, VA 22046	Event food/beverage	David Russell	10/09/2017	\$330.07
Chaves, Laura 210 E. Fairfax Street #708 Falls Church, VA 22046	Graphic design services; Campaign materials	David Russell	10/16/2017	\$472.14
Falls Church News Press 200 Little Falls St. Suite 508 Falls Church, VA 22046	Print ad	David Russell	10/17/2017	\$498.75
depositphotos.com 135 W. 26th Street Suite 4B New York, NY 10001	Digital art	David Russell	10/20/2017	\$49.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Online advertising	David Russell	10/21/2017	\$25.19
Starbucks 344 W. Broad Street Falls Church, VA 22046	Event food/beverage	David Russell	10/21/2017	\$35.09
Falls Church News Press 200 Little Falls St. Suite 508 Falls Church, VA 22046	Print ad	David Russell	10/26/2017	\$498.75
Total This Period				\$1,908.99

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]	0	\$0.00	
2. Schedule B [Over \$100]	2	\$116.22	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$245.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$26.00	
<b>5. Total</b>	<b>7</b>		<b>\$387.22</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]		\$116.22	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$26.00	
9. Schedule D [Expenditures]		\$1,908.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,051.21</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>\$4,323.02</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$387.22		
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		\$387.22	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,710.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,051.21		
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]			\$2,051.21
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,659.03</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]	\$10,590.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$387.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,978.12	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,978.12</b>
26. Previous Disbursements [Line 28 from last report]	\$6,267.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,051.21		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,319.09</b>
<b>29. Ending Balance</b>			<b>\$2,659.03</b>