

**Caroline Lian for Falls Church City
(CC-21-00769)**

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
Caroline, Lian 515 Anne Street Falls Church, VA 22046	1.Freddie Mac 2.SVP 3.McLean, VA	08/16/2021	\$500.00	\$500.00
Crespin, Emily 208 Noland Street Falls Church, VA 22046	1.BlackBoard 2.SVP 3.Washington, DC	08/21/2021	\$250.00	\$250.00
Downs, Marianne Poplar Drive Falls Church, VA 22046	1.US Dept of Defense 2.Chief of Public Affairs 3.Washington, DC	08/13/2021	\$250.00	\$250.00
Felgar, Julie 510 Anne Street Falls Church, VA 22046	1.VentureX 2.Principal Owner 3.Arlington, VA	08/29/2021	\$150.00	\$150.00
Fitzpatrick, Brendan 1316 South Washington Street Falls Church, VA 22046	1.ExcelRedStone 2.General Manager 3.Washington, DC	07/23/2021	\$200.00	\$200.00
Misleh, John 602 Laura Dr Falls Church, VA 22046	1.JMH Consulting 2.President 3.Falls Church, VA	08/03/2021	\$250.00	\$250.00
Total This Period			\$1,600.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Falls Church Education Foundation 150 S Washington St 400 Falls Church, VA 22046	Overpayment for Falls Church Ed Foundation Sponsorship	08/23/2021	\$125.00
Total This Period			\$125.00

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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
Falls Church Education Foundation 150 S Washington St 400 Falls Church, VA 22046	Falls Church Education Foundation Sponsorship for 3 events	Caroline Lian	07/07/2021	\$1,250.00
BlueHost 1500 North Priest Drive 200 Tempe, AZ 85281	Hosting fees for carolinelian.org	Caroline Lian	07/08/2021	\$35.40
Signs on the Cheap 11525A Stonehollow Dr. 100 Austin, TX 78758	Yard Signs	Caroline Lian	08/12/2021	\$773.20
Welsh Printing 104 E. Fairfax Street Falls Church, VA 22046	Printed Grip cards	Caroline Lian	08/23/2021	\$577.70
Creative Outlet 2704 Welcome Dr Falls Church, VA 22046	Campaign Tshirts	Caroline Lian	08/24/2021	\$232.00
Soul Gravity 4125 Coxey Brown Rd Myersville, MD 21773	Band for campaign kickoff	Caroline Lian	08/29/2021	\$325.00
Total This Period				\$3,193.30

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$725.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$65.00	
5. Total	15		\$2,390.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$125.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$65.00	
9. Schedule D [Expenditures]		\$3,193.30	
10. Total [add lines 7, 8 and 9]			\$3,258.30
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]		\$1,000.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,390.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$125.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,515.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,515.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,258.30		
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]			\$3,258.30
19. Ending Balance [Subtract Line 18d from Line 17e]			\$256.70
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]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,515.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,515.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,515.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,258.30		
28. Total Disbursements this Election Cycle			\$3,258.30
29. Ending Balance			\$256.70