

The Citizens for a Sustainable City
(RC-13-00539)

Reporting Period: 10/24/2013 Through: 11/28/2013

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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
Sprague, Steven 408 E Jefferson St Falls Church, VA 22046	1.NA 2.Retired 3.NA	10/30/2013	\$500.00	\$500.00
Total This Period			\$500.00	

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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
Kaye, Catherine A 905 Hillwood Ave Falls Church, VA 22042	1. City of Falls Church 2. Treasurer 3. Falls Church, VA 4. Photocopying 5. Actual Cost	11/03/2013	\$459.27	\$959.27
Total This Period			\$459.27	

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
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website	Carol Lofter-Thun	10/29/2013	\$38.74
Vistaprint 95 Hayden Ave Lexington, MA 02421	Yard Signs	Carol Lofter-Thun	10/29/2013	\$1,006.71
Falls Church News Press 200 Little Falls St 508 Falls Church, VA 22046	Advertising	Cathy Kaye	10/30/2013	\$741.00
Falls Church News Press 200 Little Falls St 508 Falls Church, VA 22046	Web Advertising	Cathy Kaye	11/05/2013	\$250.00
Total This Period				\$2,036.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	1	\$459.27	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,209.27
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]		\$459.27	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,036.45	
10. Total [add lines 7, 8 and 9]			\$2,495.72
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,500.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,209.27		
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		\$1,209.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,709.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,495.72		
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]			\$2,495.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$213.55
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]	\$1,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,209.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,709.27	
25. Total Funds Available [Add lines 21 and 24]			\$2,709.27
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,495.72		
28. Total Disbursements this Election Cycle			\$2,495.72
29. Ending Balance			\$213.55