

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
Smith, Jessica 5107 Wilson Lane Bethesda, MD 20841	1.Government Accountability Office 2.analyst 3.Washington, DC	04/25/2014	\$200.00	\$200.00
The Dickson Company 10414 Main Street Floor 2 Fairfax, VA 22030	1. 2.Real Estate Development 3.Fairfax, VA	04/23/2014	\$200.00	\$200.00
Total This Period			\$400.00	

No Schedule B results to display.

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
Staples 9470 Arlington Blvd Fairfax, VA 22031	Supplies for In The City With Jon	Stephanie Stehle	04/01/2014	\$40.27
Moolah Payments 3277 Roswell Rd NE Suite 693 Atlanta, GA 30305	Online Processing Fee	Jon Stehle	04/02/2014	\$50.35
Webb Signs Inc 10612 Warwick Ave. Fairfax, VA 22030	yard signs	Jon Stehle	04/02/2014	\$1,770.20
USPS Fairfax 10660 Page Ave Fairfax, VA 22030	stamps	Jon Stehle	04/03/2014	\$56.84
Party City 10700 Fairfax Blvd Fairfax, VA 22030	supplies for In The City With Jon	Jon Stehle	04/05/2014	\$37.04
City of Fairfax Parks & Recreation 10455 Armstrong Street Fairfax, VA 22030	Kutner Park Pavilion Rental	Jon Stehle	04/11/2014	\$55.00
Myers, Beverly 10404 Towlston Road Fairfax, VA 22030	Election Night Party	Jon Stehle	04/11/2014	\$60.00
Memberclicks, Inc. 3495 Piedmont Road NE BLDG 12, STE 110 Atlanta, GA 30305	Website Monthly Fee	Jon Stehle	04/16/2014	\$99.91
Walmart 11181 Lee Hwy Fairfax, VA 22030	Sign Materials	Stephanie Stehle	04/17/2014	\$15.79
Staples 9470 Arlington Blvd Fairfax, VA 22031	In the City with Jon Materials	Jon Stehle	04/21/2014	\$19.42
Sunoco 10100 Fairfax Blvd Fairfax, VA 22030	gas for sign deliveries	Jon Stehle	04/21/2014	\$50.00
L & M Printing Inc 2810 Dorr Ave Suite D Fairfax, VA 22031	Second Mailer	Jon Stehle	04/25/2014	\$665.61
L & M Printing Inc 2810 Dorr Ave Suite D Fairfax, VA 22031	second mailer	Jon Stehle	04/25/2014	\$490.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,410.43

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Stehle, Jonathan 11110 Snughaven Lane Fairfax, VA 22030		04/02/2014	\$200.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Teehan, Sean 4512 Everett Street Kensington, MD 20895		03/28/2014	\$3,000.00
Total This Period			\$3,000.00



<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]	2	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$910.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.00	
<b>5. Total</b>	<b>20</b>		<b>\$1,360.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$3,410.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,460.43</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,200.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,200.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$200.00	
<b>15. Ending loan balance</b>			<b>\$3,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,801.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,360.00		
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		\$1,360.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,161.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,460.43		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$200.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,660.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$500.85</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
<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]	\$6,561.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,360.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,921.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,921.00</b>
26. Previous Disbursements [Line 28 from last report]	\$3,759.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,660.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,420.15</b>
<b>29. Ending Balance</b>			<b>\$500.85</b>