

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
Benton, Nicholas 400 James Court Falls Church, VA 22046	1.Falls Church News Press 2.Owner/Editor 3.Falls Church, Virginia	08/15/2014	\$200.00	\$200.00
de la Pava for Treasurer 3607 N. Nelson Street Arlington, VA 22207	1. 2.Campaign Committee 3.Arlington, Virginia	08/14/2014	\$250.00	\$250.00
Diener & Associates 125 Rowell Court Falls Church, VA 22046	1. 2.Certified Public Accountants 3.Falls Church, Virginia	08/14/2014	\$500.00	\$500.00
Hennessey, Stacy 1306 Gibson Place Falls Church, VA 22046	1.McEneaney Associates, Inc. 2.Realtor 3.Arlington, Virginia	08/22/2014	\$500.00	\$500.00
Kaye, Cathy 905 Hillwood Avenue Falls Church, VA 22046	1.City of Falls Church 2.Treasurer 3.Falls Church, VA	07/10/2014	\$500.00	\$500.00
Mr. DC, Inc. 130 N. Washington Street Falls Church, VA 22046	1. 2.Restaurant 3.Falls Church, Virginia	08/27/2014	\$150.00	\$150.00
Stamos, Theophani 5926 16th Street North Arlington, VA 22205	1.Arlington County and City of Falls Church 2.Commonwealth Attorney 3.Arlington, Virginia	08/15/2014	\$250.00	\$250.00
Young, Robert 800 W. Broad Street 333 Falls Church, VA 22046	1.Young Group, Inc. 2.Real Estate Developer 3.Falls Church, Virginia	08/06/2014	\$500.00	\$500.00
Total This Period			\$2,850.00	

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
Acosta, Jody 300 Park Avenue Falls Church, VA 22046	1. City of Falls Church 2. Treasurer 3. Falls Church, Virginia 4. Supplies for August 14 Kick-Off Reception 5. Actual Cost	08/14/2014	\$255.63	\$255.63
Total This Period			\$255.63	

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
Falls Church News Press 200 Little Falls Street 508 Falls Church, VA 22046	1/4 page ad in Falls Church News Press	Jody Acosta	08/06/2014	\$498.75
Paypal 2211 N. 1st Street San Jose, CA 95131	Paypal fee for on-line donations	Jody Acosta	08/18/2014	\$1.70
Minuteman Press 1880 Howard Avenue 105 Vienna, VA 22182	Yard Signs	Jody Acosta	08/19/2014	\$267.12
Falls Church Rec and Park Department 223 Little Falls Street Falls Church, VA 22046	FC Fall Festival Booth Rental	Jody Acosta	08/21/2014	\$100.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Yard Signs	Jody Acosta	08/22/2014	\$662.50
Commonwealth of Virginia, Department of Elections 1100 BankStreet First Floor	Voter Lists for Falls Church	Jody Acosta	08/25/2014	\$66.00
Falls Church Education Foundation 800 W. Broad Street 203 Falls Church, VA 22046	Booth at FCEF Run for the Schools race	Jody Acosta	08/25/2014	\$500.00
DKG Design, LLC 103 Douglas Court 6 Sterling, VA 20166	T-Shirts for Falls Church Education Fund "Run for the Schools"	Jody Acosta	08/28/2014	\$140.00
Koch, Nikki 444 W. Broad Street 308 Falls Church, VA 22046	Rental of Spectrum Party Room for kick-off reception	Jody Acosta	08/28/2014	\$50.00
Total This Period				\$2,286.07

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]	8	\$2,850.00	
2. Schedule B [Over \$100]	1	\$255.63	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,821.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$60.41	
5. Total	34		\$4,987.04
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]		\$255.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.41	
9. Schedule D [Expenditures]		\$2,286.07	
10. Total [add lines 7, 8 and 9]			\$2,602.11
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,987.04		
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		\$4,987.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,987.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,602.11		
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]			\$2,602.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,384.93
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,987.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,987.04	
25. Total Funds Available [Add lines 21 and 24]			\$4,987.04
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,602.11		
28. Total Disbursements this Election Cycle			\$2,602.11
29. Ending Balance			\$2,384.93