

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Duncan, Philip<br>214 S. West Street<br>Falls Church, VA 22046  | 1.Civicalyst Communications<br>2.Public Relations Consultant<br>3.Falls Church, Virginia   | 10/02/2014    | \$50.00                  | \$150.00          |
| Hertzsch, Jan<br>1020 Ellison Square<br>Falls Church, VA 22046  | 1.Retired<br>2.Retired<br>3.Retired  | 10/02/2014    | \$50.00                  | \$150.00          |
| Rife, John<br>2767 Royal Crest Drive<br>Midlothian, VA 23113  | 1.TACS<br>2.Attorney<br>3.Richmond, Virginia   | 10/09/2014    | \$150.00                 | \$150.00          |
| Sandoz, Gabriela<br>308 N. Virginia Avenue<br>Falls Church, VA 22046                                      | 1.AAdaptive Strategies Consulting<br>2.Accountant<br>3.Alexandria, Virginia  | 10/02/2014    | \$200.00                 | \$200.00          |
| Willingham, Margaret<br>306 Bishops Court<br>Falls Church, VA 22046                                       | 1.Moran for Congress<br>2.Campaign Manager<br>3.Alexandria, Virginia   | 10/02/2014    | \$50.00                  | \$150.00          |
| Total This Period   |  |               | \$500.00                 |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Acosta, Jody<br>101 Poplar Dr<br>Falls Church, VA 22046  | 1. City of Falls Church<br>2. Treasurer<br>3. Falls Church, Virginia<br>4. Advertising<br>5. Actual Cost  | 10/03/2014    | \$50.96                  | \$306.59          |
| Clare and Dons Beach Shack<br>130 N. Washington Street<br>Falls Church, VA 22046                           | 1.<br>2. Restaurant<br>3. Falls Church, Virginia<br>4. Fundraising<br>5. Fair Market Value  | 10/01/2014    | \$675.00                 | \$675.00          |
| Total This Period  |   |               | \$725.96                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Clare and Dons Beach Shack<br>130 N. Washington Street<br>Falls Church, VA 22046    | Fundraising     | Jody Acosta                            | 10/01/2014          | \$150.00    |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                      | Advertising     | Jody Acosta                            | 10/06/2014          | \$9.33      |
| Paypal<br>2211 N. 1st Street<br>San Jose, CA 95131                                  | Paypal fee      | Jody Acosta                            | 10/06/2014          | \$13.80     |
| Vistaprint<br>95 Hayden Avenue<br>Lexington, MA 02421                               | Printing        | Jody Acosta                            | 10/08/2014          | \$206.98    |
| Paypal<br>2211 N. 1st Street<br>San Jose, CA 95131                                  | Paypal fee      | Jody Acosta                            | 10/09/2014          | \$4.65      |
| Falls Church News Press<br>200 Little Falls Street<br>508<br>Falls Church, VA 22046 | Advertising     | Jody Acosta                            | 10/10/2014          | \$747.50    |
| Falls Church News Press<br>200 Little Falls Street<br>508<br>Falls Church, VA 22046 | Advertising     | Jody Acosta                            | 10/15/2014          | \$747.50    |
| Facebook, Inc.<br>P.O. Box 10005<br>Department 415<br>Palo Alto, CA 94303           | Advertising     | Jody Acosta                            | 10/19/2014          | \$251.10    |
| Falls Church News Press<br>200 Little Falls Street<br>508<br>Falls Church, VA 22046 | Advertising     | Jody Acosta                            | 10/22/2014          | \$747.50    |
| Total This Period   |                 |  |                     | \$2,878.36  |

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]                                     | 5                              | \$500.00      |                   |
| 2. Schedule B [Over \$100]                                     | 2                              | \$725.96      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 41                             | \$1,910.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>48</b>                      |               | <b>\$3,135.96</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]                              |                                | \$725.96      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$2,878.36    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,604.32</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>\$2,912.12</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,135.96 |                   |                    |
| 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               |            | \$3,135.96        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$6,048.08</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,604.32 |                   |                    |
| 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]                        |            |                   | \$3,604.32         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,443.76</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]                           | \$9,935.46 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,135.96 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$13,071.42       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$13,071.42</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,023.34 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,604.32 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$10,627.66</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$2,443.76</b>  |