

Fallon For County Board (CC-15-00401)

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
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.retired 2.retired 3.Arlington VA	05/29/2015	\$20.00	\$770.00
Denney, Lucy 3440 S Jefferson St Apt 1072 Falls Church, VA 22041-3149	1.Self 2.Retired 3.Falls Church VA	06/02/2015	\$100.00	\$600.00
Fayer, John 2547 N Upland St Arlington, VA 22207-4121	1.Levyti Consulting 2.Consultant 3.McLean VA	06/04/2015	\$100.00	\$200.00
Fayer, John 2547 N Upland St Arlington, VA 22207-4121	1.Levyti Consulting 2.Consultant 3.McLean VA	06/04/2015	\$100.00	\$200.00
Fishtahler, Laurence Edward 2762 N Wakefield St Arlington, VA 22207-4131	1.Arlington Co. Pub. Schls. 2.Substitute Teacher 3.Arlington VA	05/28/2015	\$100.00	\$100.00
Fishtahler, Laurence Edward 2762 N Wakefield St Arlington, VA 22207-4131	1.Arlington Co. Pub. Schls. 2.Substitute Teacher 3.Arlington VA	06/05/2015	\$100.00	\$200.00
Laporte, Gerald 3154 Key Blvd Arlington, VA 22201-5037	1.Retired 2.Lawyer 3.Arlington VA	05/28/2015	\$50.00	\$250.00
Phillips, Sandra Marie 4016 25th Rd N Arlington, VA 22207-3904	1.ICF International 2.marketing 3.Fairfax VA	05/30/2015	\$125.00	\$125.00
Richardson, Katherine D 2674 Marcey Rd Arlington, VA 22207-5234	1.none 2.homemaker 3.Arlington VA	06/01/2015	\$250.00	\$250.00
Wholey, Joseph Skeffington 3800 Fairfax Dr Apt 804 Arlington, VA 22203-1716	1.retired 2.retired 3.Arlington VA	05/30/2015	\$100.00	\$230.00
Wood, Erica 2318 N Trenton St Arlington, VA 22207-4041	1.American Bar Assn 2.Attorney 3.Washington DC	06/01/2015	\$100.00	\$600.00
Wood, Frederick Bruce 2318 N Trenton St Arlington, VA 22207-4041	1.NIH 2.Computer Scientist 3.Bethesda MD	06/01/2015	\$150.00	\$450.00

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Total This Period			\$1,295.00	

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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
Neseem, Kahkashan 3800 Fairfax Dr Arlington, VA 22203-1711	1. Kay Kare LLC 2. CEO 3. Arlington VA 4. refreshments 5. FairMarketValue	05/29/2015	\$200.00	\$200.00
Wholey, Joseph Skeffington 3800 Fairfax Dr Apt 804 Arlington, VA 22203-1716	1. retired 2. retired 3. Arlington VA 4. Refreshments 5. ActualCost	05/29/2015	\$30.00	\$130.00
Total This Period			\$230.00	

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
Anvil Strategies, LLC 1346 Park Rd NW Ste T2 Washington, DC 20010-2350	Direct Mailing	Peter Fallon	05/28/2015	\$29,528.66
Blue Virginia 1338 N Lynnbrook Dr Arlington, VA 22201-4919	online ads	Peter Fallon	06/01/2015	\$100.00
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email list organization	Peter Fallon	06/01/2015	\$40.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	FB advertisement	Peter Fallon	06/01/2015	\$500.08
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	FB advertisement	Peter Fallon	06/01/2015	\$11.90
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	transaction processing fees	Peter Fallon	06/01/2015	\$265.82
Northern Virginia Media 6704 Old McLean Village Dr McLean, VA 22101-3906	Advertisements	Peter Fallon	06/01/2015	\$1,001.00
NGP-VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	record keeping and financial filings	Peter Fallon	06/02/2015	\$150.00
Anvil Strategies, LLC 1346 Park Rd NW Ste T2 Washington, DC 20010-2350	Persuasion calls	Peter Fallon	06/04/2015	\$4,492.22
Anvil Strategies, LLC 1346 Park Rd NW Ste T2 Washington, DC 20010-2350	Mailing and Washington Post Stickers for signs	Peter Fallon	06/04/2015	\$5,800.00
Go Daddy 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	website	Peter Fallon	06/08/2015	\$5.99
Staples 8304 Wilson Blvd Arlington, VA 22203	printing poll handouts	Peter Fallon	06/10/2015	\$328.60
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	FB advertisement	Peter Fallon	06/12/2015	\$205.72

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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
Raleigh, Christopher Michael 1201 S Barton St Unit 173 Arlington, VA 22204-4839	Campaign Services	Peter Fallon	06/20/2015	\$600.00
Raleigh, Christopher Michael 1201 S Barton St Unit 173 Arlington, VA 22204-4839	Campaign Services	Peter Fallon	06/20/2015	\$1,800.00
Total This Period				\$44,829.99

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		06/12/2015	\$5,000.00	\$5,000.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039		06/24/2015	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bower, James 2800 N Jefferson St Arlington, VA 22207-1462	Contingent liability for website development	01/01/2015	\$750.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	for campaign expeditures	05/22/2015	\$30,000.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	Campaign loan	06/12/2015	\$5,000.00
Fallon, Peter C 2234 N Trenton St Arlington, VA 22207-4039	campaign loan	06/24/2015	\$1,000.00
Total This Period			\$36,750.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$1,295.00	
2. Schedule B [Over \$100]	2	\$230.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$38.00	
5. Total	38		\$2,723.00
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]		\$230.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$38.00	
9. Schedule D [Expenditures]		\$44,829.99	
10. Total [add lines 7, 8 and 9]			\$45,097.99
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$30,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,000.00	
13. Subtotal			\$36,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$36,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$37,412.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,723.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,000.00		
d. Subtotal: Contributions and Receipts received this period		\$8,723.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$46,135.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,097.99		
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]			\$45,097.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,037.53
20. Total Unpaid Debts [from Schedule F of this report]	\$36,750.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$254.33	
22. Previous Receipts [Line 24 from last report]	\$66,920.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,723.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75,643.31	
25. Total Funds Available [Add lines 21 and 24]			\$75,897.64
26. Previous Disbursements [Line 28 from last report]	\$29,762.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,097.99		
28. Total Disbursements this Election Cycle			\$74,860.11
29. Ending Balance			\$1,037.53