

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Acosta, Jody 101 Poplar Drive Falls Church, VA 22046 | 1.The City of Falls Church 2.City Treasurer 3.Falls Church | 09/02/2015 | \$50.00 | \$275.00 |
| Anderson, Ann 314 Little Falls Street Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/26/2015 | \$100.00 | \$200.00 |
| Benton, Nicholas 400 James Court Falls Church, VA 22046 | 1.The Falls Church News Press 2.Journalist/owner 3.Falls Church | 09/28/2015 | \$100.00 | \$400.00 |
| Brandon, Nancy 227 Forest Drive Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/06/2015 | \$100.00 | \$200.00 |
| Clary, Paula 104 Lounsbury Place Falls Church, VA 22046 | 1.retired 2.retired 3.retired | 09/12/2015 | \$100.00 | \$134.36 |
| Clinton, Joan 802 Hillwood Ave. Falls Church, VA 22042 | 1.retired 2.retired 3.retired | 09/04/2015 | \$100.00 | \$300.00 |
| Clinton, Karen 711 Hillwood Ave. Falls Church, VA 22046 | 1.Virginia Commerce Bank 2.Bank Executive 3.Arlington, VA | 09/12/2015 | \$100.00 | \$300.00 |
| Duncan, Joe 245 Geneva Lane Knoxville, TN 37923-5570 | 1.self 2.retired attorney 3.Knoxville, TN | 09/01/2015 | \$250.00 | \$1,600.00 |
| Duncan, Lou 245 Geneva Lane Knoxville, TN 37923-5570 | 1.home 2.retired homemaker 3.Knoxville, TN | 09/01/2015 | \$250.00 | \$1,600.00 |
| Ekfelt, Sally 228 Forest Dr. Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/02/2015 | \$100.00 | \$200.00 |
| Gittins, Thomas 153 W Annandale Rd Falls Church, VA 22046 | 1.Frame store 2.business owner 3.Falls Church City | 09/24/2015 | \$200.00 | \$200.00 |
| Hockenberry, Marlind 1208 Seaton Lane Falls Church, VA 22046 | 1.Falls Church City Schools 2.Retired teacher 3.Falls Church, VA | 09/03/2015 | \$100.00 | \$300.00 |

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|---|--|---------------|--------------------------|-------------------|
| Lippman, Harold 505 East Columbia Street Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/12/2015 | \$100.00 | \$175.00 |
| McCall, Richard 369 Gundry Dr. Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/14/2015 | \$100.00 | \$350.00 |
| Rogers, Steven 113 Gresham Place Falls Church, VA 22046 | 1.Falls Church Animal Hospital 2.Vet 3.Falls Church | 09/18/2015 | \$200.00 | \$400.00 |
| Sandoz, Gabriella 308 N Virginia AVE Falls Church, VA 22046 | 1.unknown 2.retired accountant 3.Northern VA | 09/17/2015 | \$250.00 | \$250.00 |
| Schoeller, Sharon 1006 N. Tuckahoe St. Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/12/2015 | \$100.00 | \$200.00 |
| Selby, Steve 833 Villa Ridge Rd. Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/12/2015 | \$100.00 | \$200.00 |
| Wiant, Jon 112 W. Greenway Blvd. Falls Church, VA 22046 | 1.unknown 2.unknown 3.unknown | 09/24/2015 | \$100.00 | \$175.00 |
| Total This Period | | | \$2,500.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Duncan, Meredyth 208 Gundry Dr. Falls Church, VA 22046 | 1. First Friday of Falls Church 2. marketing for The Little City Guide 3. Falls Church 4. graphic designs for door hangars and ad 9/17/15 5. Actual Cost | 09/14/2015 | \$62.50 | \$282.50 |
| Duncan, Meredyth 208 Gundry Dr. Falls Church, VA 22046 | 1. First Friday of Falls Church 2. marketing for The Little City Guide 3. Falls Church 4. graphics for Ads 9/24 5. Actual Cost | 09/21/2015 | \$50.00 | \$332.50 |
| Duncan, Meredyth 208 Gundry Dr. Falls Church, VA 22046 | 1. First Friday of Falls Church 2. marketing for The Little City Guide 3. Falls Church 4. Graphic designs for Ad 5. Actual Cost | 09/28/2015 | \$50.00 | \$382.50 |
| Total This Period | | | \$162.50 | |

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 |
|--|--|--|---------------------|-------------|
| Executive Press Inc 10412 Main St. Fairfax, VA 22030 | 250 yard signs | Phil Duncan | 09/03/2015 | \$1,192.50 |
| Pay Pal online only Paypal.com, N/A 22046 | Pay Pal charges 9/3-9/10 | Susie Larcamp | 09/03/2015 | \$11.35 |
| The Falls Church News Press 200 Little Falls Street #508 Falls Church, VA 22046 | News Paper ad 9/4 | Susie Larcamp | 09/03/2015 | \$154.00 |
| FC Education Foundation 803 West Broad St. Falls Church, VA 22046 | Run/Walk Sponsorship | Susie Larcamp | 09/07/2015 | \$250.00 |
| Duncan, Phil 214 South West St Falls Church, VA 22046 | Postage \$49 Banners \$46.62 | Susie Larcamp | 09/15/2015 | \$95.62 |
| Greater Falls Church Chamber of Commerce 417 West Broad St suite 205 Falls Church, VA 22046 | Sponsor for mini golf Greater Falls Church Chamber of Commerce | Susie Larcamp | 09/15/2015 | \$250.00 |
| The Falls Church News Press 200 Little Falls Street #508 Falls Church, VA 22046 | Falls Church News Press ad 9/16 | Susie Larcamp | 09/16/2015 | \$498.75 |
| The Falls Church News Press 200 Little Falls Street #508 Falls Church, VA 22046 | Falls Church News Press Ad 9/24 | Susie Larcamp | 09/23/2015 | \$498.75 |
| The Falls Church News Press 200 Little Falls Street #508 Falls Church, VA 22046 | Falls Church News Press ad 10/1 | Susie Larcamp | 09/30/2015 | \$308.00 |
| Total This Period | | | | \$3,258.97 |

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] | 19 | \$2,500.00 | |
| 2. Schedule B [Over \$100] | 3 | \$162.50 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$1,229.80 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 38 | | \$3,892.30 |
| 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] | | \$162.50 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,258.97 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,421.47 |
| 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] | | \$973.06 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,892.30 | | |
| 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 | | \$3,892.30 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,865.36 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,421.47 | | |
| 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] | | | \$3,421.47 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,443.89 |
| 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 | | \$289.84 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,435.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,892.30 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,327.30 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$6,617.14 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,751.78 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,421.47 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,173.25 |
| 29. Ending Balance | | | \$1,443.89 |