

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 Dr Falls Church, VA 22046	1.Falls Church City, VA 2.Treasurer 3.Falls Church, VA	09/02/2015	\$50.00	\$150.00
Clinton, Tom 711 Hillwood Ave Falls Church, VA 22046	1.Falls Church City 2.Commissioner of the Revenue 3.Falls Church VA	09/04/2015	\$150.00	\$150.00
Coll, Elizabeth 315 N Virginia Ave Falls Church, VA 22046	1.unknown 2.unknown 3.unknown	09/12/2015	\$150.00	\$150.00
Connelly, Mary Beth 204 w. George Mason rd Falls Church, VA 22046	1.FCCPS 2.School Liaison 3.Falls Church	09/12/2015	\$107.00	\$107.00
Duncan, Joe 245 Geneva Lane Knoxville, TN 37923	1.Retired 2.Judge 3.Knoxville, Tennessee	09/01/2015	\$250.00	\$750.00
Duncan, Lou 245 Geneva Lane Knoxville, TN 37923	1.home 2.Retired homemaker 3.Knoxville	09/01/2015	\$250.00	\$750.00
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
Kane, Jody 1100 N Tuckahoe St Falls Church, VA 22046	1.Fed. Gov't 2.retired 3.Washington DC	09/17/2015	\$100.00	\$200.00
Rogers, Steve 113 Gresham Place Falls Church, VA 22046	1.Falls Church Animal Hospital 2.Vet 3.Falls Church	09/18/2015	\$200.00	\$200.00
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
Total This Period			\$1,707.00	

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. Starbucks 2. Barrister Starbucks 3. Falls Church, VA 4. graphic designs for door hangars and ad 9/17/15 5. Actual Cost	09/14/2015	\$62.50	\$262.50
Duncan, Meredyth 208 Gundry Dr. Falls Church, VA 22046	1. Starbucks 2. Barrister Starbucks 3. Falls Church, VA 4. graphics for Ads 9/24 5. Actual Cost	09/21/2015	\$50.00	\$312.50
Duncan, Meredyth 208 Gundry Dr. Falls Church, VA 22046	1. Starbucks 2. Barrister Starbucks 3. Falls Church, VA 4. Graphic designs for Ad 5. Actual Cost	09/28/2015	\$50.00	\$362.50
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.

<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]	10	\$1,707.00	
2. Schedule B [Over \$100]	3	\$162.50	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$2,513.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$4,382.50</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]		\$162.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,258.97	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,421.47</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>\$973.06</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,382.50		
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		\$4,382.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,355.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,934.09</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		\$289.84	
22. Previous Receipts [Line 24 from last report]	\$2,435.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,382.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,817.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,107.34</b>
26. Previous Disbursements [Line 28 from last report]	\$1,751.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,421.47		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,173.25</b>
<b>29. Ending Balance</b>			<b>\$1,934.09</b>