

**Marybeth Connelly for Falls Church City Council (CC-13-00405)**

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
Connelly, Cathi 245 Highland Milton, MA 01286	1.none 2.Unemployed 3.none	08/22/2013	\$150.00	\$150.00
Connelly, Margaret 8013 Snowpine Way McLean, VA 60546	1.SCNA 2.Accountant 3.McLean, VA	08/19/2013	\$200.00	\$200.00
Connelly, Martha 147 Herrick Rd Riverside, IL 60546	1.none 2.Retired 3.none	08/15/2013	\$200.00	\$200.00
Meeks, Stephanie 308 W Columbia St Falls Church, VA 22046	1.National Trust for Historic Preservation 2.Director 3.Washington, DC	08/19/2013	\$250.00	\$250.00
Young, Robert 800 W Broad St 332 Falls Church, VA 22046	1.The Young Group 2.Builder 3.Falls Church, VA	08/28/2013	\$300.00	\$300.00
Total This Period			\$1,100.00	

No Schedule B results to display.

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
US Post Office 800 W Broad St Falls Church, VA 22046	Box rental	Marybeth Connelly	08/05/2013	\$39.00
Staples 1104 W Broad St Falls Church, VA 22046	Paper and Stamps	Marybeth Connelly	08/23/2013	\$35.01
ipage 10 Corporate Dr 300 Burlington, MA 01803	Webhosting	Marybeth Connelly	08/31/2013	\$18.00
PayPal 2211 N 1st St San Jose, CA 95131	Transaction fees	Marybeth Connelly	08/31/2013	\$34.78
Total This Period				\$126.79

No Schedule E-1 results to display.

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
Connelly, Marybeth Donahue 204 W George Mason Rd Falls Church, VA 22046		06/04/2013	\$50.00
Total This Period			\$50.00

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<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	\$1,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$2,875.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$126.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$126.79</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$50.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$50.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$50.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$50.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,875.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,875.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$2,925.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$126.79		
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]			\$126.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,798.21</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$50.00		
<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]	\$50.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,925.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,925.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$126.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$126.79</b>
<b>29. Ending Balance</b>			<b>\$2,798.21</b>