Marybeth Connelly for Falls Church City

Young, Bob

Suite 333

800 W. Broad St.

Total This Period

Falls Church, VA 22046

Page: 1 of 9 Council. (CC-17-00627) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.n/a Asel, Mary 300 North Cherry Street 2.homemaker 09/06/2021 \$200.00 \$200.00 Falls Church, VA 22046 3.Falls Church Krachman, Julie 1.Peterson Companies 412 E. Columbia St. 2. Property Management 09/08/2021 \$250.00 \$250.00 Falls Church, VA 22046 3.Falls Church, Virginia Quam, David 1. National Governor's Association 166 Rees Place 09/12/2021 \$150.00 \$150.00 2.Attorney Falls Church, VA 22046 3. Washington, DC Saslaw for State Senate P.O. Box 1254 2. Campaign Committee \$1,000.00 09/03/2021 \$1,000.00 Springfield, VA 22151 3.Springfield, Virginia Sly, Carol 1.N/A 304 Shadow Walk 2.retired 09/06/2021 \$150.00 \$150.00 Falls Church, VA 22046 3. Falls Church, Virginia Warren, Patrick 1.NY City Transit 200 W. George Mason Rd. 2. Public Safety 09/06/2021 \$200.00 \$200.00 Falls Church, VA 22046 3.New York, New York

1.The Young Group

2.Business owner

3.Falls Church

Reporting Period: 09/01/2021 Through: 09/30/2021

09/27/2021

\$1,000.00

\$2,950.00

\$1,000.00

Marybeth Connelly for Falls Church City Council. (CC-17-00627)	Reporting Period: 09/01/2021 Through: 09/30/202 Page: 2 of 9
No Schedule B results to display.	

Marybeth Connelly for Falls Church City
Council. (CC-17-00627)

Reporting Period: 09/01/2021 Through: 09/30/2021
Page: 3 of 9

No Schedule C results to display.

Marybeth Connelly for Falls Church City

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 4 of 9

Council. (CC-17-00627)			i age.	7013
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CVS 1150 W Broad St. Falls Church, VA 22046	Event supply	Marybeth Connelly	09/12/2021	\$5.09
Staples 1104 W Broad St. Falls Church, VA 22046	Event supply	Marybeth Connelly	09/12/2021	\$7.93
Squarespace 8 Clarkson St. New York, NY 10014	Annual hosting	Marybeth Connelly	09/13/2021	\$216.00
Welsh's Printing 104 E. Fairfax St. Falls Church, VA 22046	Grip card	Marybeth Connelly	09/19/2021	\$281.75
PayPal 2211 North First St. San Jose, CA 95131	Transaction fees	Marybeth Connelly	09/30/2021	\$71.04
Total This Period				\$581.81

Marybeth Connelly for Falls Church City Council. (CC-17-00627)	Reporting Period: 09/01/2021 Through: 0 Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

Marybeth Connelly for Falls Church City Council. (CC-17-00627)	Reporting Period: 09/01/2021 Through: (Page:	09/30/2021 6 of 9
No Schedule E-2 results to display.		

Marybeth Connelly for Falls Church City Council. (CC-17-00627)

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 7 of 9

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 207 W. George Mason Drive Falls Church, VA 22046		07/17/2017	\$300.00
Connelly, Marybeth D 204 W. George Mason Rd. Falls Church, VA 22046		09/03/2019	\$300.00
Total This Period			\$600.00

Marybeth Connelly for Falls Church City Council. (CC-17-00627)

15. Ending loan balance

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 8 of 9

\$300.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,950.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 25 \$1,600.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 32 5. Total \$4,550.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$581.81 10. Total [add lines 7, 8 and 9] \$581.81 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$300.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$300.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Marybeth Connelly for Falls Church City Council. (CC-17-00627)

29. Ending Balance

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 9 of 9

\$4.136.66

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$168.47 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,550.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,550.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,718.47 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$581.81 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$581.81 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,136.66 Total Unpaid Debts [from Schedule F of this report] \$600.00 Committee's Receipts and Disbursements - Election Cycle \$206.80 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$975.00 Receipts from Current Reporting Previous [Line 17d above] \$4,550.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,525.00 25. Total Funds Available [Add lines 21 and 24] \$5,731.80 26. Previous Disbursements [Line 28 from last report] \$1,013.33 27. Disbursements from Current Reporting Period \$581.81 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,595.14