

**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
Cole, Sally 206 S West St Falls Church, VA 22046	1.Falls Church Chamber of Commerce 2.Executive Director 3.Falls Church, VA	09/30/2013	\$150.00	\$150.00
Connelly, Maureen 32 Cherry St 1R Lynn, MA 01902	1.Mass. General Hospital 2.Nurse 3.Boston, MA	09/23/2013	\$200.00	\$200.00
Donahue, Julie 6 Cedar Woods Dr Doylestown, PA 18901	1.Long and Foster 2.Realtor 3.Doylestown, PA	09/03/2013	\$100.00	\$200.00
Kaye, Catherine 905 Hillwood Ave Falls Church, VA 22042	1.City of Falls Church 2.Treasurer 3.Falls Church, VA	09/03/2013	\$200.00	\$200.00
Sandoz, Gabriella 308 N Virginia Ave Falls Church, VA 22046	1.Adaptive Strategies Consulting 2.Consultant 3.Arlington, VA	09/16/2013	\$300.00	\$300.00
Washa, Kathleen 701 Poplar Dr Falls Church, VA 22046	1.AARP 2.Marketing Exec 3.Washington, DC	09/30/2013	\$150.00	\$150.00
Total This Period			\$1,100.00	

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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
Hicks, Gwyn 1300 Tracy Pl Falls Church, VA 22046	1. Spitfire Strategies 2. PR Executive 3. Washington, DC 4. Public Relations/Advertising 5. Fair Market Value	09/01/2013	\$800.00	\$800.00
Jones, Florence 5433 N. 24th St Arlington, VA 22205	1. Arlington Color Consultants 2. Graphic Designer 3. Alrington, VA 4. Graphic Designer 5. Fair Market Value	09/01/2013	\$1,000.00	\$1,000.00
Total This Period			\$1,800.00	

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
City of Falls Church Parks and Rec 223 Little Falls St Falls Church, VA 22046	Booth, Fall Festival	Marybeth Connelly	09/03/2013	\$50.00
Welsh Printing 439 S Washington St Falls Church, VA 22046	Printing	Marybeth Connelly	09/03/2013	\$389.66
DKG Designs 103 Douglas Ct Sterling, VA 20166	Tee-Shirts	Marybeth Connelly	09/05/2013	\$230.00
Giant 1230 W Broad St Falls Church, VA 22046	Balloons	Marybeth Connelly	09/07/2013	\$13.86
Falls Church Chamber of Commerce 417 W Broad St Suite 205 Falls Church, VA 22046	Mini-Golf Sponsorship	Marybeth Connelly	09/17/2013	\$125.00
Total This Period				\$808.52

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]	6	\$1,100.00	
2. Schedule B [Over \$100]	2	\$1,800.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$795.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$45.00	
<b>5. Total</b>	<b>19</b>		<b>\$3,740.00</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]		\$1,800.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$45.00	
9. Schedule D [Expenditures]		\$808.52	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,653.52</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>\$2,798.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,740.00		
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		\$3,740.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,538.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,653.52		
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]			\$2,653.52
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,884.69</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]	\$2,925.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,740.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,665.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,665.00</b>
26. Previous Disbursements [Line 28 from last report]	\$126.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,653.52		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,780.31</b>
<b>29. Ending Balance</b>			<b>\$3,884.69</b>