

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

Reporting Period: 10/01/2013 Through: 10/23/2013

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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
Duncan, Phil 214 S West St Falls Church, VA 22046	1.Civic Catalyst 2.Civic Consultant 3.Falls Church, VA	10/20/2013	\$100.00	\$145.00
McKinney, Victoria Vera 206 W Greenway Blvd Falls Church, VA 22046	1.Keller Williams 2.Realtor 3.Falls Church, VA	10/16/2013	\$300.00	\$300.00
Sharpe, Kieran 408 S West St Falls Church, VA 22046	1.Lexolution 2.Attorney 3.Washington, DC	10/09/2013	\$125.00	\$125.00
Total This Period			\$525.00	

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
Executive Press 10412 Main St Fairfax, VA 22030	Yard Signs	Marybeth Connelly	10/04/2013	\$842.40
Lasso Online 7124 Leesburg Pike Falls Church, VA 22043	Advertising	Marybeth Connelly	10/07/2013	\$75.00
Falls Church News Press 200 Little Falls St 508 Falls Church, VA 22046	Advertising	Marybeth Connelly	10/16/2013	\$498.75
Sam's Farm 7125 Leesburg Pike Falls Church, VA 22043	Party Supplies, Hay	Marybeth Connelly	10/16/2013	\$20.50
PayPal 2211 N 1st St San Jose, CA 95131	electronic payment fees	Marybeth Connelly	10/20/2013	\$19.35
Falls Church News Press 200 Little Falls St 508 Falls Church, VA 22046	Advertising	Marybeth Connelly	10/22/2013	\$498.75
Total This Period				\$1,954.75

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	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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]	3	\$525.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$45.00	
<b>5. Total</b>	<b>13</b>		<b>\$1,100.00</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]		\$45.00	
9. Schedule D [Expenditures]		\$1,954.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,999.75</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,884.69</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,100.00		
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		\$1,100.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,984.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,999.75		
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]			\$1,999.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,984.94</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]	\$6,665.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,765.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,765.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,780.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,999.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,780.06</b>
<b>29. Ending Balance</b>			<b>\$2,984.94</b>