

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Duncan, Phil<br>214 S West St<br>Falls Church, VA 22046   | 1.Civic Catalyst<br>2.Civic Consultant<br>3.Falls Church, VA   | 10/20/2013    | \$100.00                 | \$145.00          |
| McKinney, Victoria Vera<br>206 W Greenway Blvd<br>Falls Church, VA 22046                                  | 1.Keller Williams<br>2.Realtor<br>3.Falls Church, VA   | 10/16/2013    | \$300.00                 | \$300.00          |
| Sharpe, Kieran<br>408 S West St<br>Falls Church, VA 22046   | 1.Lexolution<br>2.Attorney<br>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<br>Person or Company Paid and Address                  | Item or Service         | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------------|--|---------------------|-------------|
| Executive Press<br>10412 Main St<br>Fairfax, VA 22030                           | Yard Signs              | Marybeth Connelly                      | 10/04/2013          | \$842.40    |
| Lasso Online<br>7124 Leesburg Pike<br>Falls Church, VA 22043                    | Advertising             | Marybeth Connelly                      | 10/07/2013          | \$75.00     |
| Falls Church News Press<br>200 Little Falls St<br>508<br>Falls Church, VA 22046 | Advertising             | Marybeth Connelly                      | 10/16/2013          | \$498.75    |
| Sam's Farm<br>7125 Leesburg Pike<br>Falls Church, VA 22043                      | Party Supplies, Hay     | Marybeth Connelly                      | 10/16/2013          | \$20.50     |
| PayPal<br>2211 N 1st St<br>San Jose, CA 95131                                   | electronic payment fees | Marybeth Connelly                      | 10/20/2013          | \$19.35     |
| Falls Church News Press<br>200 Little Falls St<br>508<br>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<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Connelly, Marybeth Donahue<br>204 W George Mason Rd<br>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>    |



| <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 Lines 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> |