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

Reporting Period: 10/01/2025 Through: 10/23/2025
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No Schedule A results to display.

Marybeth Connelly for Falls Church City Council. (CC-17-00627)	Reporting Period: 10/01/2025 Through: 10/23/2025 Page: 2 of 9
No Schedule B results to display.	

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

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No Schedule C results to display.

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure PayPal Marybeth 2211 North First St. Transaction Fee 10/19/2025 \$3.38 Connelly San Jose, CA 95131 PayPal 2211 North First St. Marybeth Transaction Fee 10/20/2025 \$3.38 Connelly San Jose, CA 95131 Allegra Marketing Print Mail Fairfax 2812 Merilee Drive Marybeth Printing Grip Cards 10/21/2025 \$63.07 Suite E Connelly Fairfax, VA 22031 Falls Church News Press Marybeth 105 N. Virginia Ave., Ste. 310 Newspaper Advertising 10/22/2025 \$550.00 Connelly Falls Church, VA 22046

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\$619.83

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Marybeth Connelly for Falls Church City
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No Schedule F results to display.

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

15. Ending loan balance

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(\$300.00)

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$200.00 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] \$619.83 10. Total [add lines 7, 8 and 9] \$619.83 **Reconciliation of Loan Account** (\$300.00)11. Beginning loan balance [from line 15 of last report] 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)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2025 Through: 10/23/2025 Page: 9 of 9

> \$3,693.79 \$685.78

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,105.61 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$200.00 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 \$200.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,305.61 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$619.83 [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] \$619.83 19. Ending Balance [Subtract Line 18b from Line 17e] \$685.78 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,261.92 Previous Receipts [Line 24 from last report] \$1,917.65 Receipts from Current Reporting Previous [Line 17d above] \$200.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,117.65 25. Total Funds Available [Add lines 21 and 24] \$4,379.57 26. Previous Disbursements [Line 28 from last report] \$3,073.96 27. Disbursements from Current Reporting Period \$619.83 [Line 18d above]