

**Kathleen Murphy for Delegate  
(CC-13-00014)**

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
Akhavan, Melody 814 Olde Georgetown Ct Great Falls, VA 22066-2730	1.Capital Anesthesia Associates 2.Anesthesiologist 3.Great Falls VA	06/24/2021	\$1,000.00	\$1,000.00
Albert, Mark 12617 Terrymill Dr Herndon, VA 20170-2874	1.Freddie Mac 2.Systems Analyst 3.Herndon VA	06/27/2021	\$50.00	\$250.00
Alksne, Cynthia 1226 Aldebaran Dr McLean, VA 22101-2305	1.Not employed 2.Not employed 3.McLean VA	05/30/2021	\$200.00	\$400.00
Alksne, Cynthia 1226 Aldebaran Dr McLean, VA 22101-2305	1.Not employed 2.Not employed 3.McLean VA	06/30/2021	\$200.00	\$600.00
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108-0683	1. 2.Political Action Committee 3.Seattle WA	06/06/2021	\$500.00	\$1,000.00
Andreae, Christine 367 Overall Rd Bentonville, VA 22610-5003	1.Not Employed 2.Not Employed 3.Bentonville VA	06/08/2021	\$500.00	\$500.00
Anheuser Busch Companies PAC 1201 Pennsylvania Ave NW Ste 1300 Washington, DC 20004-2461	1. 2.Political Action Committee 3.Washington DC	06/01/2021	\$500.00	\$1,000.00
Associated Distributors, LLC 5800 Technology Blvd Sandston, VA 23150-5035	1. 2.Political Action Committee 3.Sandston VA	06/06/2021	\$1,000.00	\$1,000.00
Associated General Contractors Of Virginia inc PAC 11950 Nuckols Rd Glen Allen, VA 23059-5598	1. 2.Political Action Committee 3.Glen Allen VA	06/08/2021	\$500.00	\$500.00
Bennett, LuAnn L 1155 23rd St NW Apt 6D Washington, DC 20037-3307	1.Bennett Group 2.Real Estate Development 3.Washington DC	06/24/2021	\$500.00	\$750.00
Bierman, James 5951 Ranleigh Manor Dr McLean, VA 22101-2428	1.Williams & Connolly LLP 2.Lawyer 3.McLean VA	06/08/2021	\$250.00	\$250.00
Bierman, James 906 Peacock Station Rd McLean, VA 22102-1021	1.Foley & Lardner LLP 2.Attorney (retired) 3.Washington DC	06/09/2021	\$250.00	\$250.00

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Bierman, James 5951 Ranleigh Manor Dr McLean, VA 22101-2428	1.Williams & Connolly LLP 2.Lawyer 3.McLean VA	06/22/2021	\$250.00	\$500.00
Bleeker, Nancy C 8017 Greenwich Woods Dr McLean, VA 22102-1332	1.Not Employed 2.Not Employed 3.McLean VA	06/15/2021	\$50.00	\$350.00
Bleeker, Ronald A 8017 Greenwich Woods Dr McLean, VA 22102-1332	1.Not Employed 2.Not Employed 3.McLean VA	06/25/2021	\$1,000.00	\$2,000.00
Bloom, Steven M 7014 Statendam Ct McLean, VA 22101-5616	1.American Council on Education 2.Director Federal Relations 3.Washington DC	06/21/2021	\$50.00	\$200.00
Brainerd, David 2440 Kalorama Rd NW Washington, DC 20008-1625	1.Capital Guidance Corporation 2.Investment Management 3.Washington DC	06/04/2021	\$500.00	\$500.00
Brandon, Gregory H 1644 Maddux Ln McLean, VA 22101-3231	1.Retired 2.Retired 3.McLean VA	06/09/2021	\$125.00	\$485.00
Brandon, Gregory H 1644 Maddux Ln McLean, VA 22101-3231	1.Retired 2.Retired 3.McLean VA	06/30/2021	\$100.00	\$585.00
Brown, Patricia 22 Mulligan Dr Palmyra, VA 22963-2560	1.Not Employed 2.Not Employed 3.Palmyra VA	06/09/2021	\$150.00	\$300.00
Bruflat, Carola 9632 Podium Dr Vienna, VA 22182-3336	1.Not Employed 2.Not Employed 3.Vienna VA	06/16/2021	\$25.00	\$125.00
Bruflat, Carola 9632 Podium Dr Vienna, VA 22182-3336	1.Not Employed 2.Not Employed 3.Vienna VA	06/24/2021	\$25.00	\$150.00
Butler, Debra 7012 Green Oak Dr McLean, VA 22101-1551	1.NeverNeedsWinding LLC 2.Marketing 3.McLean VA	06/24/2021	\$50.00	\$750.00
Callender, Wesley P 1088 Manning St Great Falls, VA 22066-1921	1.Retired 2.Retired 3.Great Falls VA	06/30/2021	\$250.00	\$250.00

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Cerf, Vinton Gray 1435 Woodhurst Blvd McLean, VA 22102-2234	1.Google 2.Vice President 3.McLean VA	06/24/2021	\$5,000.00	\$17,500.00
Cevasco, Linda 6900 Fleetwood Rd Unit 613 Mc Lean, VA 22101-3698	1.Not Employed 2.Not Employed 3.Mc Lean VA	06/01/2021	\$50.00	\$200.00
Cevasco, Linda 6900 Fleetwood Rd Unit 613 Mc Lean, VA 22101-3698	1.Not Employed 2.Not Employed 3.Mc Lean VA	06/09/2021	\$50.00	\$250.00
Cevasco, Linda 6900 Fleetwood Rd Unit 613 Mc Lean, VA 22101-3698	1.Not Employed 2.Not Employed 3.Mc Lean VA	06/22/2021	\$25.00	\$275.00
Chang, Cian 109 Sinegar Pl Sterling, VA 20165-5116	1.Nearby Now Llc 2.Sales 3.Scottsdale AZ	06/24/2021	\$250.00	\$250.00
Chernisky, Margaret 46565 Harry Byrd Hwy 233 Sterling, VA 20164-3536	1.Not Employed 2.Not Employed 3.Sterling VA	06/22/2021	\$150.00	\$150.00
Costle, Elizabeth R 1220 Oak Ridge Ave McLean, VA 22101-2818	1.Not Employed 2.Not Employed 3.McLean VA	06/30/2021	\$200.00	\$750.00
Doordash 901 Market St Fl 6 San Francisco, CA 94103-1729	1. 2.Organization 3.San Francisco CA	06/07/2021	\$1,000.00	\$1,000.00
Emmet, Kathleen 1137 Crest Ln McLean, VA 22101-1805	1.ACE Fairfax County 2.Teacher 3.McLean VA	05/30/2021	\$250.00	\$3,250.00
Emmet, Kathleen 1137 Crest Ln McLean, VA 22101-1805	1.ACE Fairfax County 2.Teacher 3.McLean VA	06/30/2021	\$250.00	\$3,500.00
Evans, Linda 46826 Gunflint Way Sterling, VA 20164-8622	1.Va. Trans. Research Council 2.Editor 3.Charlottesville VA	06/04/2021	\$50.00	\$150.00
Evans, Linda 46826 Gunflint Way Sterling, VA 20164-8622	1.Va. Trans. Research Council 2.Editor 3.Charlottesville VA	06/30/2021	\$25.00	\$175.00

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Fatemi, Fariborz Saifpour 1019 Langley Hill Dr McLean, VA 22101-1709	1.Retired 2.Retired 3.McLean VA	06/28/2021	\$50.00	\$200.00
Fernandez, Kathleen 13 Biscayne Pl Sterling, VA 20164-1106	1.Not Employed 2.Not Employed 3.Sterling VA	06/03/2021	\$25.00	\$150.00
Fernandez, Kathleen 13 Biscayne Pl Sterling, VA 20164-1106	1.Not Employed 2.Not Employed 3.Sterling VA	06/13/2021	\$25.00	\$175.00
Fried, Barbara J 5924 Fried Farm Rd Crozet, VA 22932-1605	1.Fried Companies, Inc. 2.Business Leader 3.Crozet VA	06/06/2021	\$1,000.00	\$1,000.00
Galizio, Leo 1116 Dead Run Dr McLean, VA 22101-2127	1.Not Employed 2.Not Employed 3.McLean VA	06/22/2021	\$100.00	\$300.00
Garlick, Judith 43618 Beaver Creek Ter Leesburg, VA 20176-7449	1.Not Employed 2.Not Employed 3.Leesburg VA	06/30/2021	\$250.00	\$250.00
Gottke, Robert C 1214 Raymond Ave McLean, VA 22101-2632	1.Gottke & Blumenauer 2.CPA 3.Charleston SC	06/10/2021	\$50.00	\$250.00
Harding, Carolyn 20866 Royal Villa Ter Sterling, VA 20165-2465	1.Not Employed 2.Not Employed 3.Sterling VA	05/30/2021	\$15.00	\$284.00
Harding, Carolyn 20866 Royal Villa Ter Sterling, VA 20165-2465	1.Not Employed 2.Not Employed 3.Sterling VA	06/30/2021	\$15.00	\$299.00
HCA for Good Government PAC 1800 Town Center Dr Ste 230 Reston, VA 20190-3215	1. 2.Health System 3.Reston VA	06/21/2021	\$1,000.00	\$1,000.00
Hendrixson, Karen L 6604 Old Chesterbrook Rd McLean, VA 22101-4611	1.Self-Employed 2.International Development Consultant 3.Arlington VA	06/17/2021	\$100.00	\$250.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self 2.Writer 3.Arlington VA	06/24/2021	\$250.00	\$1,250.00

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Howard, Debra M 8400 Parham Ct McLean, VA 22102-1533	1.Retired 2.Retired 3.McLean VA	06/01/2021	\$500.00	\$500.00
Hubbell, Fred 3721 Lincoln Place Dr Des Moines, IA 50312-3013	1.Not Employed 2.Not Employed 3.Des Moines IA	06/21/2021	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 E Byrd St 951 East Byrd Street Richmond, VA 23219-4040	1. 2.Organization 3.Richmond VA	06/06/2021	\$1,500.00	\$1,500.00
Ioffredo, Michael 7806 Falstaff Rd McLean, VA 22102-2725	1.Not Employed 2.Not Employed 3.McLean VA	06/09/2021	\$25.00	\$175.00
Jacobs, Susan 1206 Old Stable Rd McLean, VA 22102-2419	1.Retired 2.Retired 3.McLean VA	06/09/2021	\$100.00	\$350.00
Jaeger, Diana 22701 Creighton Farms Dr Leesburg, VA 20175-6008	1.Not Employed 2.Not Employed 3.Leesburg VA	06/30/2021	\$250.00	\$250.00
Jaka, Rizwan 38471 Wooded Hollow Dr Hamilton, VA 20158-3549	1.ADAMS Center 2.Technology Sales Consulting Manager 3.Hamilton VA	06/06/2021	\$125.00	\$125.00
JBG Smith Builds Virginia PAC 241 18th St S Ste 200 Arlington, VA 22202-3409	1. 2.Political Action Committee 3.Arlington VA	06/08/2021	\$1,000.00	\$1,000.00
Johnson, Michael 17909 W Maui Ln Surprise, AZ 85388-7550	1.Great Hearts Academies 2.Asst Headmaster 3.Goodyear AZ	06/11/2021	\$50.00	\$200.00
Jones, James R. 317 E Capitol St SE Washington, DC 20003-3808	1.Monarch Global Strategies 2.Chairman & Partner 3.Washington DC	06/22/2021	\$300.00	\$300.00
Kleinert, William H 6625 Melrose Dr McLean, VA 22101-2955	1.Tillinghast Reid WorldWide LLC 2.President & Executive Producer 3.McLean VA	06/30/2021	\$100.00	\$400.00
Langhorne, Kirsten 18899 Shropshire Ct Leesburg, VA 20176-8493	1.Self 2.Homebuilder 3.Leesburg VA	06/30/2021	\$250.00	\$250.00

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Lingley, Gordon S 8320 Old Dominion Dr Mc Lean, VA 22102-1311	1. Not Employed 2. Not Employed 3. McLean VA	06/17/2021	\$1,000.00	\$2,500.00
Lucey, Dennis M 7340 Hooking Rd McLean, VA 22101-2718	1. TKCGlobal 2. Vice President 3. McLean VA	06/09/2021	\$100.00	\$400.00
Mackensen, Kathryn 6619 Madison McLean Dr McLean, VA 22101-2902	1. Not Employed 2. Not Employed 3. McLean VA	06/10/2021	\$50.00	\$250.00
Matthews, Suzann W. 8440 Brook Rd McLean, VA 22102-1703	1. Not employed 2. Not employed 3. McLean VA	06/29/2021	\$5,000.00	\$10,000.00
McAllister, Singleton 427 Walker Rd Great Falls, VA 22066-3618	1. Husch Blackwell 2. Attorney 3. Great Falls VA	06/03/2021	\$500.00	\$500.00
Mirabella, Anthony 6801 Hampshire Rd Mc Lean, VA 22101-1566	1. CDM Smith 2. Executive 3. McLean VA	06/17/2021	\$100.00	\$300.00
Moler, Robert 12003 Bobwhite Dr Catharpin, VA 20143-1322	1. Not Employed 2. Not Employed 3. Catharpin VA	06/24/2021	\$50.00	\$75.00
Moler, Robert 12003 Bobwhite Dr Catharpin, VA 20143-1322	1. Not Employed 2. Not Employed 3. Catharpin VA	06/30/2021	\$35.00	\$110.00
Mosteller, William S 3306 Parkside Ter Fairfax, VA 22031-2715	1. Not Employed 2. Not Employed 3. Fairfax VA	06/30/2021	\$50.00	\$325.00
Nader, Annette 112 Inagua Ln Bonita Springs, FL 34134-8521	1. Not Employed 2. Not Employed 3. Bonita Springs FL	06/30/2021	\$2,500.00	\$2,500.00
Narang, RJ 7795 Glenhaven Ct McLean, VA 22102-2023	1. RTSI 2. IT Services 3. McLean VA	06/02/2021	\$250.00	\$250.00
Nordheimer, Scott 5400 Bradley Blvd Bethesda, MD 20814-1002	1. Ark Group 2. Real Estate 3. Bethesda MD	06/30/2021	\$2,500.00	\$5,000.00

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Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Political Action Committee 3.Charlottesville VA	06/06/2021	\$500.00	\$1,000.00
Oleson, Gary 20558 Quarterpath Trace Cir Potomac Falls, VA 20165-7581	1.TASC 2.engineer 3.Chantilly VA	06/09/2021	\$10.00	\$160.00
Oleson, Gary 20558 Quarterpath Trace Cir Potomac Falls, VA 20165-7581	1.TASC 2.engineer 3.Chantilly VA	06/17/2021	\$10.00	\$170.00
Oleson, Gary 20558 Quarterpath Trace Cir Potomac Falls, VA 20165-7581	1.TASC 2.engineer 3.Chantilly VA	06/29/2021	\$10.00	\$180.00
Parker, Stephen L 1015 Broad Branch Ct McLean, VA 22101-2140	1.Not Employed 2.Not Employed 3.McLean VA	06/24/2021	\$250.00	\$1,450.00
Pratt, William and Dana 1005 Abbey Way McLean, VA 22101-2138	1.none 2.not employed 3.McLean VA	06/30/2021	\$200.00	\$800.00
Rahn, Isobel K 7912 Falstaff Rd McLean, VA 22102-2727	1.Not Employed 2.Not Employed 3.McLean VA	06/01/2021	\$25.00	\$150.00
Sedwick, Leah Fried 6909 Benjamin St McLean, VA 22101-1505	1.Fried Companies Inc 2.Owner 3.Crozet VA	06/02/2021	\$6,000.00	\$11,000.00
SEIU C.O.P.E. 1800 Massachusetts Ave NW Ste 300 Washington, DC 20036-1216	1. 2.Labor 3.Washington DC	06/02/2021	\$5,000.00	\$5,000.00
Simms, Elisabeth B 9900 Beach Mill Rd Great Falls, VA 22066-3707	1.Retired 2.Retired 3.Great Falls VA	06/24/2021	\$250.00	\$450.00
Simpson, Kyle 555 13th St NW Washington, DC 20004-1109	1.Self 2.Consultant 3.Washington DC	06/30/2021	\$200.00	\$200.00
Skiles, David 4923 Trail Vista Ln Chantilly, VA 20151-3742	1.Vectre 2.Lobbyist 3.Richmond VA	06/01/2021	\$250.00	\$250.00

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Stone, V. Frank 1234 Somerset Dr McLean, VA 22101-2337	1. Not Employed 2. Not Employed 3. McLean VA	06/02/2021	\$200.00	\$200.00
Stowe, Donna 9415 Pamlico Ln Great Falls, VA 22066-3808	1. self 2. Education Consultant 3. Great Falls VA	06/24/2021	\$100.00	\$250.00
Strikis, Silvija 1232 Providence Ter McLean, VA 22101-2648	1. Kellogg Huber Hansen Todd Evans Figel 2. Attorney 3. Washington DC	06/09/2021	\$250.00	\$250.00
Taintor, Mavis PO Box 309 Hamilton, VA 20159-0309	1. Retired 2. Retired 3. Hamilton VA	06/07/2021	\$500.00	\$500.00
Tierney, Philip 1114 Savile Ln McLean, VA 22101-1831	1. Retired 2. Retired 3. McLean VA	06/06/2021	\$400.00	\$400.00
Virginia Society of the AIA PAC 2501 Monument Ave Richmond, VA 23220-2618	1. 2. Political Action Committee 3. Richmond VA	06/21/2021	\$500.00	\$1,000.00
Westpheling, Kathie 1000 N Randolph St Apt 410 Arlington, VA 22201-5628	1. Not Employed 2. Not Employed 3. Fairfax VA	05/31/2021	\$100.00	\$150.00
WestRock Shared Services LLC 1000 Abernathy Rd Ste 125 Atlanta, GA 30328-5639	1. 2. Vendor 3. Atlanta GA	06/08/2021	\$1,000.00	\$1,000.00
Yarborough, Glenn PO Box 115 Thomson, GA 30824-0115	1. WGY Associates 2. Govt. Relations 3. McLean VA	06/24/2021	\$25.00	\$125.00
Yen, Wen L 9304 Robnel Pl Vienna, VA 22182-1659	1. Not Employed 2. Not Employed 3. Vienna VA	06/29/2021	\$27.00	\$149.00
Yen, Wen L 9304 Robnel Pl Vienna, VA 22182-1659	1. Not Employed 2. Not Employed 3. Vienna VA	06/30/2021	\$25.00	\$174.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046-2209	1. Not Employed 2. Not Employed 3. Falls Church VA	06/01/2021	\$25.00	\$385.00



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Total This Period			\$51,397.00	

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(CC-13-00014)**

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
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. Campaign Supplies 5. ActualCost	06/22/2021	\$250.00	\$1,524.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. Campaign Supplies 5. ActualCost	06/22/2021	\$1,024.00	\$1,524.00
Total This Period			\$1,274.00	

No Schedule C results to display.

**Kathleen Murphy for Delegate  
(CC-13-00014)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Paychex	Kathleen Murphy	06/02/2021	\$1,135.14
Paychex Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Paychex	Kathleen Murphy	06/02/2021	\$3,303.16
Paychex Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Paychex	Kathleen Murphy	06/02/2021	\$136.46
Blue Scout Digital 2505 Royal Birkdale Dr Plano, TX 75025-5067	Consulting Services	Kathleen Murphy	06/03/2021	\$1,485.00
Gumbinner & Davies 2001 S St NW Washington, DC 20009-1125	Mail	Kathleen Murphy	06/03/2021	\$11,782.04
NGP VAN 1101 15th St NW Washington, DC 20005-5006	Fee	Kathleen Murphy	06/03/2021	\$500.00
CAVA 1445 Chain Bridge Rd McLean, VA 22101-3722	Campaign Supplies	Kathleen Murphy	06/04/2021	\$26.81
Stiles, Aly 46 MacCulloch Ave Morristown, NJ 07960-5230	Reimbursement	Kathleen Murphy	06/04/2021	\$100.00
T&M McLean Ventures LLC PO Box 37074 Baltimore, MD 21297-3074	Rent	Kathleen Murphy	06/04/2021	\$500.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Kathleen Murphy	06/06/2021	\$320.40
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Campaign Supplies	Kathleen Murphy	06/07/2021	\$54.00
CAVA 1445 Chain Bridge Rd McLean, VA 22101-3722	Campaign Supplies	Kathleen Murphy	06/09/2021	\$40.07
Giant Food 1454 Chain Bridge Rd McLean, VA 22101-3706	Campaign Supplies	Kathleen Murphy	06/09/2021	\$114.66

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ActBlue PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Kathleen Murphy	06/13/2021	\$108.70
Paychex Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Paychex	Kathleen Murphy	06/15/2021	\$26.46
Paychex Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Paychex	Kathleen Murphy	06/15/2021	\$1,208.76
Paychex Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Paychex	Kathleen Murphy	06/15/2021	\$3,489.66
Tetreault, Adrienne 3920 Cresthill Rd Chester, VA 23831-4713	Payroll	Kathleen Murphy	06/15/2021	\$500.00
Cox Communications PO Box 1259 Oaks, PA 19456-1259	Internet	Kathleen Murphy	06/17/2021	\$440.59
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Kathleen Murphy	06/20/2021	\$59.08
Giant Food 1454 Chain Bridge Rd McLean, VA 22101-3706	Campaign Supplies	Kathleen Murphy	06/26/2021	\$38.05
Chesapeake Bagle Baglery 6815 Old Dominion Dr McLean, VA 22101-3711	Campaign Supplies	Kathleen Murphy	06/27/2021	\$27.83
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Kathleen Murphy	06/28/2021	\$373.55
Giant Food 1454 Chain Bridge Rd McLean, VA 22101-3706	Campaign Supplies	Kathleen Murphy	06/28/2021	\$23.98
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Kathleen Murphy	06/30/2021	\$314.60
Friends of Wendy Gooditis PO Box 180 Boyce, VA 22620-0180	Contribution	Kathleen Murphy	06/30/2021	\$1,000.00

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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
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Contribution	Kathleen Murphy	06/30/2021	\$5,000.00
Total This Period				\$32,109.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<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]	82	\$51,397.00	
2. Schedule B [Over \$100]	1	\$1,274.00	
3. Un-itemized Cash Contributions [\$100 or less]	44	\$1,810.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>127</b>		<b>\$54,481.00</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]		\$1,274.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$32,109.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$33,383.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$222,492.90</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$54,481.00		
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		\$54,481.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$276,973.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,383.00		
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]			\$33,383.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$243,590.90</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$65,471.12	
22. Previous Receipts [Line 24 from last report]	\$298,257.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$54,481.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$352,738.26	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$418,209.38</b>
26. Previous Disbursements [Line 28 from last report]	\$141,235.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,383.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$174,618.48</b>
<b>29. Ending Balance</b>			<b>\$243,590.90</b>