

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

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
Cevasco, Linda 6900 Fleetwood Rd Unit 613 Mc Lean, VA 22101-3698	1.Not Employed 2.Not Employed 3.Mc Lean VA	09/12/2023	\$10.00	\$310.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046-2209	1.Not Employed 2.Not Employed 3.Falls Church VA	09/01/2023	\$25.00	\$475.00
Total This Period			\$35.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101-5709	Interest	09/30/2023	\$20.12
Total This Period			\$20.12

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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
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fee	Kathleen Murphy	09/03/2023	\$0.99
Friends of Danica Roem for Senate PO Box 726 Manassas, VA 20113-0726	Campaign Contribution	Kathleen Murphy	09/05/2023	\$500.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G. Suite Fee	Kathleen Murphy	09/05/2023	\$36.00
NGP VAN 1101 15th St NW Washington, DC 20005-5002	Database management	Kathleen Murphy	09/05/2023	\$500.00
Virginia Department of the Treasury 101 N 14th St Richmond, VA 23219-3665	Fee	Kathleen Murphy	09/08/2023	\$179.54
Zoom 55 Almaden Blvd Ste 600 San Jose, CA 95113-1612	Internet Services	Kathleen Murphy	09/08/2023	\$42.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fee	Kathleen Murphy	09/17/2023	\$0.40
Friends of Phyllis Randall 19221 Creek Field Cir Leesburg, VA 20176-1686	Campaign Contribution	Kathleen Murphy	09/18/2023	\$1,000.00
Canva 75 E Santa Clara St San Jose, CA 95113-1827	Service Fee	Kathleen Murphy	09/19/2023	\$47.94
Virginia Latino Leaders Council PO Box 3503 Arlington, VA 22203-0503	Contribution	Kathleen Murphy	09/29/2023	\$500.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fee	Kathleen Murphy	09/30/2023	\$3.95
Total This Period				\$2,810.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$35.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$135.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$20.12
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]		\$2,810.82	
10. Total [add lines 7, 8 and 9]			\$2,810.82
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$80,411.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$135.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$20.12		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$155.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$80,566.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,810.82		
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]			\$2,810.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$77,755.88
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		\$103,120.52	
22. Previous Receipts [Line 24 from last report]	\$46,571.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$155.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,726.45	
25. Total Funds Available [Add lines 21 and 24]			\$149,846.97
26. Previous Disbursements [Line 28 from last report]	\$69,290.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,810.82		
28. Total Disbursements this Election Cycle			\$72,101.09
29. Ending Balance			\$77,745.88