Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 1 of 10

(CC-24-00506)				
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
Coniglio, Andrew 611 Park Avenue Falls Church, VA 22046	1.Clarefield Partnets 2.Real estate sales 3.McLean VA	10/25/2024	\$200.00	\$200.00
Murphy, John B 308 Chestnut Street Falls Church, VA 22046	1.retired 2.retired 3.retired	11/27/2024	\$1,500.00	\$1,500.00
Murphy, John B 308 Chestnut Street Falls Church, VA 22046	1.retired 2.retired 3.retired	11/27/2024	\$315.63	\$315.63
Total This Period			\$2,015.63	

John B. Murphy for City Councl (CC-24-00506)	Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 2 of 10
No Schedule B results to display.	

John B. Murphy for City Councl (CC-24-00506) Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 3 of 10 No Schedule C results to display.

Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 4 of 10

(CC-24-00506)		•		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Venmo 117 Barrow Street New York, NY 10014	Venmo Service fee	John Murphy	10/25/2024	\$3.90
Falls Church News Press 105 N Virginia Ave Falls Church, VA 22046	Newspaper add	John Murphy	10/28/2024	\$500.00
Total This Period				\$503.90

John B. Murphy for City Councl (CC-24-00506)	Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 5 of 10			
No Schedule E-1 results to display.				

Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 6 of 10

(CC-24-00506)		<u> </u>		
Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Murphy, John B 308 Chestnut Street Falls Church, VA 22046		11/27/2024	\$1,500.00	\$0.00
Murphy, John B 308 Chestnut Street Falls Church, VA 22046		11/27/2024	\$1,184.37	\$0.00
Murphy, John B 308 Chestnut Street Falls Church, VA 22046		11/27/2024	\$315.63	\$0.00
Total This Period		•		

John B. Murphy for City Councl (CC-24-00506)

Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 7 of 10

No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Final Report Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$2,015.63 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$140.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$2,155.63 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] \$503.90 10. Total [add lines 7, 8 and 9] \$503.90 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$3,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00

Reporting Period: 10/25/2024 Through: 11/28/2024

\$3,000.00

\$0.00

\$3,000.00

Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 9 of 10

(CC-24-00506)		Final Repor	t Page: 9 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,348.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,155.63		
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		\$2,155.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,503.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$503.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,503.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,954.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,155.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,109.63	
25. Total Funds Available [Add lines 21 and 24]			\$11,109.63
26. Previous Disbursements [Line 28 from last report]	\$7,605.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,503.90		
28. Total Disbursements this Election Cycle			\$11,109.63
29. Ending Balance			\$0.00

John B. Murphy for City Councl (CC-24-00506)	Reporting Period: 10/25/2024 Through: 11/28/2024 Final Report Page: 10 of 10
No Schedule I results to display.	