

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
Baltimore DC Metro Building and Construction Trades 5829 Allentown Rd Camp Springs, MD 20476	1. 2.Union 3.Camp Springs MD	11/14/2022	\$1,000.00	\$1,000.00
Banks, Rey 20479 Swecker Farm Pl Sterling, VA 20165	1.Loudoun County 2.Chief of Staff 3.Loudoun Co, Virginia	09/23/2022	\$200.00	\$200.00
Curran, Pamela 800 Blue Ridge Ave Middleburg, VA 20117	1.YMCA 2.COO 3.Washington DC	09/29/2022	\$500.00	\$500.00
Ellsworth, Laura 20234 Catlett Pl Ashburn, VA 20147	1.Laura Ellsworth Editing 2.Editor 3.Loudoun CO, Virginia	09/04/2022	\$500.00	\$500.00
Frances, Craig 19762 Willowdale Place Ashburn, VA 20147	1.none 2.Not Employed 3.none	08/25/2022	\$5,000.00	\$5,000.00
Frederick, Schaufeld PO BOX 6266 Leesburg, VA 20178	1.Swan and Legend 2.Business Owner 3.Loudoun County	07/05/2022	\$5,000.00	\$5,000.00
Ingram, Evelyn 1606 Candlewood Place, NE Leesburg, VA 20176	1.Booz Allen Hamilton 2.Consultant 3.Leesburg, VA	09/04/2022	\$250.00	\$250.00
Laughlin, Kara 10 North Street NW Leesburg, VA 20176	1.none 2.Not employed 3.none	09/10/2022	\$200.00	\$200.00
Loudoun Career Fire Fighters Association-IAFF Local 3756 102 Dry Mill Road Leesburg, VA 20175	1. 2.Loudoun Career Fire Fighters Association- IAFF Loc 3.Loudoun County Virginia	12/16/2022	\$10,000.00	\$10,000.00
Lovato, Molly 707 Santmyer Drive, SE Leesburg, VA 20175	1.Grow Landscapes 2.Self Employed 3.Falls Church, VA	08/28/2022	\$500.00	\$500.00
Milam, David 122 Amalfi Court Purcellville, VA 20132	1.Loudoun Interfaith Bridges 2.Ex. Director 3.Loudoun Co, Virginia	09/09/2022	\$250.00	\$250.00
Mitchell, Angela 21830 Engleside Pl Broadlands, VA 20148	1.ARM Consulting 2.Business Owner 3.Loudoun CO, Virginia	09/25/2022	\$500.00	\$500.00

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Morrissey, Patti 124 Lakeland Drive Sterling, VA 20164	1. Director of National Intel 2. National Security 3. Washington DC	09/27/2022	\$200.00	\$200.00
Mustafa, Bernard 20982 ONeills Way Leesburg, VA 20175	1. PV Business Solutions 2. Business Owner 3. Loudoun CO, Virginia	09/25/2022	\$250.00	\$250.00
Riley, Susan 44471 Tyrone Ter Ashburn, VA 20147	1. none 2. Retired 3. none	09/29/2022	\$200.00	\$200.00
Saines, koran 21162 Morning Way Sterling, VA 20164	1. Washington Post 2. Human Resource Specialist 3. Washington DC	09/23/2022	\$250.00	\$250.00
Sullivan, Sandra 21028 Lemon Springs Terr. Ashburn, VA 20147	1. LCPS 2. Educator 3. Ashburn, VA	07/23/2022	\$20.00	\$580.00
Sullivan, Sandra 21028 Lemon Springs Terr. Ashburn, VA 20147	1. LCPS 2. Educator 3. Ashburn, VA	09/23/2022	\$20.00	\$600.00
Sullivan, Sandra 21028 Lemon Springs Terr. Ashburn, VA 20147	1. LCPS 2. Educator 3. Ashburn, VA	09/23/2022	\$20.00	\$620.00
Sullivan, Sandra 21028 Lemon Springs Terr. Ashburn, VA 20147	1. LCPS 2. Educator 3. Ashburn, VA	10/23/2022	\$20.00	\$640.00
Sullivan, Sandra 21028 Lemon Springs Terr. Ashburn, VA 20147	1. LCPS 2. Educator 3. Ashburn, VA	11/11/2022	\$20.00	\$660.00
Sullivan, Sandra 21028 Lemon Springs Terr. Ashburn, VA 20147	1. LCPS 2. Educator 3. Ashburn, VA	12/23/2022	\$20.00	\$680.00
Thompson, Phillip 43709 Mahogany Ct Leesburg, VA 20176	1. Thompson 2. Attorney 3. Loudoun Co Virginia	09/29/2022	\$250.00	\$250.00
Turner, Micheal 19365 Cypress Ridge Ter Leesburg, VA 20176	1. Loudoun County 2. Elected Official 3. Loudoun Co, Virginia	08/31/2022	\$250.00	\$250.00

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Total This Period			\$25,420.00	

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
Chantels Bakery 100 Executive Drive B-1 Sterling, VA, VA 20166	1. 2. Bakery 3. Loudoun Co, Virginia 4. Cupcakes for fundraiser 5. Actual Cost	09/30/2022	\$160.00	\$160.00
Total This Period			\$160.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total Wine and More 1063 Edwards Ferry Rd NE Leesburg, VA 20176	Total Wine for fundraising	Phyllis Randall	08/23/2022	\$104.75
U.S. Postal Service 15 East Market Street Leesburg, VA 20178	Post Office BOX	Phyllis Randall	08/23/2022	\$258.00
Amazon 410 Terry Ave N Seattle, WA 98109	Games for fundraising	Phyllis Randall	08/25/2022	\$291.95
Amazon 410 Terry Ave N Seattle, WA 98109	Games for fundraising	Phyllis Randall	08/25/2022	\$63.59
AR Event Rental 10 Acacia Lane Dulles, VA 20166	Table Rental	Phyllis Randall	08/25/2022	\$147.81
Amazon 410 Terry Ave N Seattle, WA 98109	Games for fundraising	Phyllis Randall	08/29/2022	\$199.26
Amazon 410 Terry Ave N Seattle, WA 98109	Games for fundraising	Phyllis Randall	08/29/2022	\$100.38
Amazon 410 Terry Ave N Seattle, WA 98109	Games for Fundraiser	Phyllis Randall	08/29/2022	\$62.32
Town of Leesburg-Ida Lee Rec Center 60 Ida Lee Dr NW Leesburg, VA 20176	Room Rental	Phyllis Randall	08/29/2022	\$1,925.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food for fundraiser	Phyllis Randall	09/06/2022	\$146.12
Amazon 410 Terry Ave N Seattle, WA 98109	Decoration for fundraiser	Phyllis Randall	09/19/2022	\$298.62
Amazon 410 Terry Ave N Seattle, WA 98109	Table Decorations and Decorations	Phyllis Randall	09/19/2022	\$129.33
Amazon 410 Terry Ave N Seattle, WA 98109	Table Lights	Phyllis Randall	09/19/2022	\$13.73

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Amazon 410 Terry Ave N Seattle, WA 98109	Food for fundraiser	Phyllis Randall	09/19/2022	\$8.98
The Webstaurant 2205 Old Philadelphia Pike Lancaster, PA 17602	The Webstaurant-food for fundraiser	Phyllis Randall	09/20/2022	\$312.43
Total Wine and More 1063 Edwards Ferry Rd NE Leesburg, VA 20176	Lights for tables	Phyllis Randall	09/20/2022	\$7.41
Amazon 410 Terry Ave N Seattle, WA 98109	Game for fundraiser	Phyllis Randall	09/21/2022	\$63.59
Amazon 410 Terry Ave N Seattle, WA 98109	Pens, paper, name tags for fundraiser	Phyllis Randall	09/21/2022	\$13.73
Harland Checks 10931 Laureate Drive San Antonio, TX 76901	New checks	Phyllis Randall	09/22/2022	\$24.35
AR Event Rental 10 Acacia Lane Dulles, VA 20166	High Boy Bistro Tables	Phyllis Randall	09/23/2022	\$147.81
AR Event Rental 10 Acacia Lane Dulles, VA 20166	Various items for Game Ball fundraiser	Phyllis Randall	09/26/2022	\$168.33
Town of Leesburg-Ida Lee Rec Center 60 Ida Lee Dr NW Leesburg, VA 20176	Extended time for rooms for fundraiser	Phyllis Randall	09/26/2022	\$150.00
Virginia ABC 7450 Freight Way Mechanicsville, VA 23116	Virginia ABC license	Phyllis Randall	09/26/2022	\$175.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food for fundraiser	Phyllis Randall	09/28/2022	\$270.47
Marquel Forbes Insurance 42882 Truro Parish Dre 103 Ashburn, VA 20148	Event Insurance Coverage	Phyllis Randall	09/28/2022	\$263.00
Restaurant Depot 11994 Livingston Rd Manassas, VA 20109	Cooking supplies for fundraiser	Phyllis Randall	09/30/2022	\$84.92

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Virginia ABC store number 5307 44110 Ashburn Villiage Blve Ashburn, VA 20147	Alcohol for fundraiser	Phyllis Randall	09/30/2022	\$177.98
North American BanCard credit card merchant account 250 Stephenson Hwy Troy, MI 48083	Credit card merchant account (pro-rated)	Phyllis Randall	10/03/2022	\$17.90
Total Wine and More 1063 Edwards Ferry Rd NE Leesburg, VA 20176	Alcohol for fundraiser	Phyllis Randall	10/03/2022	\$160.45
U-Haul 300 Fort Evan Rd NE Leesburn, VA 20176	U-Haul	Phyllis Randall	10/03/2022	\$69.91
Patti's Caribbean Food 806 S. Greenthorn Ave Sterling, VA 20164	Food Service	Phyllis Randall	10/05/2022	\$500.00
North American BanCard credit card merchant account 250 Stephenson Hwy Troy, MI 48083	Merchant Account	Phyllis Randall	11/01/2022	\$39.64
North American BanCard credit card merchant account 250 Stephenson Hwy Troy, MI 48083	Merchant Account	Phyllis Randall	12/01/2022	\$42.90
ACTBLUE Somerville MA, VA 02114-3132	ACTBLUE Fees from July 1, 2022 - December 31, 2022	Phyllis Randall	12/31/2022	\$741.03
Total This Period				\$7,180.69

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]	24	\$25,420.00	
2. Schedule B [Over \$100]	1	\$160.00	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$3,296.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.00	
5. Total	75		\$28,926.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$160.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$7,180.69	
10. Total [add lines 7, 8 and 9]			\$7,390.69
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]		\$38,247.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,926.00		
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		\$28,926.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,173.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,390.69		
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]			\$7,390.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$59,783.13
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		\$36,057.72	
22. Previous Receipts [Line 24 from last report]	\$3,725.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,926.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,651.00	
25. Total Funds Available [Add lines 21 and 24]			\$68,708.72
26. Previous Disbursements [Line 28 from last report]	\$1,534.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,390.69		
28. Total Disbursements this Election Cycle			\$8,925.59
29. Ending Balance			\$59,783.13