

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
Blackstone, Frank 22987 Homestead Landing Court Ashburn, VA 20148	1.Blackstone Counsel 2.Attorney 3.Ashburn	09/28/2023	\$250.00	\$250.00
Dulany, Morison P.O. Box 78 Aldie, VA 20105	1.Stroke Farm LLC 2.Finance 3.Middleburg	09/23/2023	\$1,000.00	\$1,000.00
Hart, G. Kimball PO Box 1258 Middleburg, VA 20118	1.Development 2.Affordable Housing Developer 3.Middleburg, VA	09/26/2023	\$500.00	\$500.00
Hatrack, Edward P.O. Box 1241 Leesburg, VA 20177	1.N/A 2.Retired 3.N/A	09/25/2023	\$300.00	\$300.00
Hayes, Forrest 14910 Clover Hill Road Waterford, VA 20197	1.Miller Beach Development LLC 2.Property Management 3.Purcellville, VA	09/25/2023	\$2,500.00	\$2,500.00
Kim, Christopher and Emily 11976 Grey Squirrel Ln Reston, VA 20194	1.Equinex 2.Operation Exec 3.Ashburn	09/07/2023	\$500.00	\$500.00
McCabe, Barbara 42751 Summerhouse Place Ashburn, VA 20148	1.Commonweath Emergency 2.Physican 3.Lansdowne, VA	09/01/2023	\$250.00	\$500.00
Moody, Fatimah 18938 Canoe Landing Court Leesburg, VA 20176	1.LinkVisum Consulting Group 2.Mgmt Consulting 3.McLean, VA	09/30/2023	\$1,000.00	\$2,000.00
Mustafa, Bernard 21412 Glebe View Drive Ashburn, VA 20148	1.Pleasant Valley Business Solutions 2.Business Owner 3.Reston, VA	09/23/2023	\$250.00	\$250.00
NoVA Build PAC 3684 Centerview Dr. Suite 1103 OB Chantilly, VA 20151-4301	1. 2.Home Builders 3.Chantilly	09/20/2023	\$12,500.00	\$12,500.00
O'Donnell, Matthew 45635 Shepard Drive Sterling, VA 20164	1.Honest Tom's Auto Care 2.Automotive 3.Sterling	09/23/2023	\$1,000.00	\$1,000.00
Pantzer, Larry 25700 Success Drive Aldie, VA 20105	1.None 2.Not Employed 3.None	09/30/2023	\$100.00	\$300.00

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Price, Scott 1100 Quaker Hill Dr, Unit 407 Alexandria, VA 22314 Alexandria, VA 22314	1.Dominion Energy 2.Energy 3.Alexandria	09/26/2023	\$500.00	\$500.00
Rahmani, Bruce 42721 Teade West Drive Sterling Sterling, VA 20165	1.Falcoln Heating and Air 2.President 3.Sterling	09/22/2023	\$1,000.00	\$1,000.00
Randall, Willie 2987 Butlers Bluff Drive Cape Charles, VA 23310	1.Edward Jones 2.Financial Advisor 3.Exmore, VA	09/25/2023	\$250.00	\$250.00
Sreenivasan, Jayashree 22575 Leanne Terrace #308 Ashburn, VA 20148 Ashburn, VA 20178	1. Self Employed 2.Consultant 3.Ashburn	09/25/2023	\$1,000.00	\$1,000.00
Suhas Subramanyan Campaign 22944 Green Teal Ct Ashburn, VA 20148	1. 2.Political Campaign 3.Ashburn, VA	09/09/2023	\$3,000.00	\$3,000.00
Sullivan, Sandy 21028 Lemon Springs Terr. Ashburn, VA 20147	1.Loudoun County Public School 2.Educator 3.Ashburn, VA	09/23/2023	\$20.00	\$110.00
Total This Period			\$25,920.00	

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
New Virginia Majority 3801 Mount Vernon Ave Alexandria, VA 22305	1. 2. 501c4 Civic Organization 3. Alexandria, VA 4. Field outreach and literature 5. Fair Market Value	09/30/2023	\$25,568.77	\$25,568.77
Total This Period			\$25,568.77	

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
Friends of Laura Tekrony P.O. Box 281 Aldie, VA 20105	Reimbursement for Campaign lit	Phyllis Randall	09/05/2023	\$250.00
Dr. Dons Buttons, Badges and Magnets 3906 West Morrow Drive Glendale, AZ 85308	Campaign literature and postage	Phyllis Randall	09/14/2023	\$544.80
Loudoun County Democrats P.O. Box 544 Leesburg, VA 20178	Contribution to local Committee for mailings and digital marketing.	Phyllis Randall	09/20/2023	\$15,000.00
U.S. Postal Service 15 East Market Street Leesburg, VA 20178	Post Card Stamps	Phyllis Randall	09/27/2023	\$151.53
Total This Period				\$15,946.33

No Schedule E-1 results to display.	
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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]	18	\$25,920.00	
2. Schedule B [Over \$100]	1	\$25,568.77	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$51,748.77
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]		\$25,568.77	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,946.33	
10. Total [add lines 7, 8 and 9]			\$41,515.10
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]		\$104,323.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$51,748.77		
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		\$51,748.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$156,071.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,515.10		
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]			\$41,515.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$114,556.72
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]	\$103,345.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51,748.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$155,094.05	
25. Total Funds Available [Add lines 21 and 24]			\$191,151.77
26. Previous Disbursements [Line 28 from last report]	\$35,079.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,515.10		
28. Total Disbursements this Election Cycle			\$76,595.05
29. Ending Balance			\$114,556.72