

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
Gray, Melissa 1224 Seventh St New Orleans, LA, VA 70115	1.N/A 2.Not empolyed 3.N/A	10/10/2023	\$250.00	\$250.00
Johnson, Sheila 3074 Zulla Rd The Plains, VA 20198 The Plains, VA 20198	1.Salamander Hotels and Resort 2.CEO 3.Fauquier County, Virginia	10/11/2023	\$10,000.00	\$10,000.00
Johnson, Tina 338 West Market Street Leesburg, VA 20176 Leesburg, VA 20176	1.JP Events and Consulting 2.Self employed 3.Leesburg, Virginia	10/09/2023	\$250.00	\$250.00
Johnson, Tina 338 West Market Street Leesburg, VA 20176 Leesburg, VA 20176	1.JP Events and Consulting 2.Self employed 3.Leesburg, Virginia	10/10/2023	\$250.00	\$500.00
Kuhn, Scott 20544 Watermill Rd Purcellville,, VA 20132	1.Airmont Properties LLC 2.Member 3.Purcelleville	10/06/2023	\$5,000.00	\$10,000.00
Langhorne, Kirsten 18899 Shropshire Court Leesburg, VA 20176	1.Langhorne Custom Homes 2.Homebuilder 3.Leesburg, VA	10/13/2023	\$500.00	\$500.00
McCabe, Barbara 42751 Summerhouse Place Ashburn, VA 20148	1.Commonweath Emergency 2.Physican 3.Lansdowne, VA	10/01/2023	\$250.00	\$750.00
Milam, David 122 Amalfi Court Purcellville, VA 20132	1.Loudoun Interfaith Bridges 2.Ex. Director 3.Loudoun Co, Virginia	10/06/2023	\$200.00	\$650.00
Schaufeld, Karen P.O. Box 6266 Leesburg, VA 20178	1.AART 2.Non Profit Exec 3.Leesburg, VA	10/18/2023	\$2,000.00	\$2,000.00
SEIU C.O.P.E. 1800 Massachusetts Avenue, NW Washington, DC 20036	1. 2.Union PAC 3.Washington, DC	10/05/2023	\$1,000.00	\$5,000.00
Sullivan, Sandy 21028 Lemon Springs Terr. Ashburn, VA 20147	1.Loudoun County Public School 2.Educator 3.Ashburn, VA	10/23/2023	\$20.00	\$130.00
Total This Period			\$19,720.00	

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
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	1. 2. Political Committee 3. Richmond, Virginia 4. Mail cost 5. Fair Market Value	10/16/2023	\$25,216.64	\$25,216.64
Friends of Koran T. Saines P.O. Box 44 Sterling,, VA 20167	1. 2. Political Candidate Organization 3. Sterling, Virginia 4. Contribution to political mailing 5. Fair Market Value	10/02/2023	\$3,000.00	\$3,000.00
Total This Period			\$28,216.64	

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
Miller, Sam A 330 Roanoke Dr Leesburg, VA 20175	Campaign Management Services	Phyllis Randall	10/02/2023	\$5,000.00
Change Research Polling P.O. Box 10193 Berkeley, CA 94709	Fee for money transfer	Phyllis Randall	10/10/2023	\$0.84
Change Research Polling P.O. Box 10193 Berkeley, CA 94709	Polling services	Phyllis Randall	10/10/2023	\$13,000.00
U.S. Postal Service 15 East Market Street Leesburg, VA 20178	P.O. Box renew	Phyllis Randall	10/12/2023	\$162.00
Bank of Clarke County 504 Market St Leesburg, VA 20176	Wire Fee	Phyllis Randall	10/16/2023	\$30.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Mail Cost	Phyllis Randall	10/16/2023	\$77,103.00
Yard Signs Plus 12701 Executive Dr 600 Stafford, TX 77477	Yard Signs	Phyllis Randall	10/17/2023	\$681.99
Loudoun County NAACP P.O. Box 2439 Leesburg, VA 20177	Contribution to scholarship fund	Phyllis Randall	10/19/2023	\$500.00
Dulles Area Association of Realtors (DARR) 21720 Red Rum Dr. 177 Ash, VA 20147	Dulles Area Association of Realtors (DARR) cut the Friends of Phyllis Randall campaign a check from the wrong account. The Randall campaign returned that amount back to DARR so the mistake could be	Phyllis Randall	10/20/2023	\$1,000.00
Miller, Sam A 330 Roanoke Dr Leesburg, VA 20175	Campaign Management Services	Phyllis Randall	10/20/2023	\$5,000.00
Office Depot 550 E. Market St Leesburg, VA 20176	Office supplies	Phyllis Randall	10/20/2023	\$52.67
ECHO Every Citizen Has Opportunities 71 Lawson Rd SE Leesburg, VA 20175	Contribution to Loudoun non-profit	Phyllis Randall	10/24/2023	\$250.00
Original Union Printing 270 Telegraph Rd Pontiac, MI 48341	Event and Yard Signs	Phyllis Randall	10/25/2023	\$693.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$103,473.74

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]	11	\$19,720.00	
2. Schedule B [Over \$100]	2	\$28,216.64	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$295.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$48,231.64
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]		\$28,216.64	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$103,473.74	
10. Total [add lines 7, 8 and 9]			\$131,690.38
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]		\$114,556.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48,231.64		
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		\$48,231.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$162,788.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$131,690.38		
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]			\$131,690.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,097.98
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]	\$155,094.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$48,231.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$203,325.69	
25. Total Funds Available [Add lines 21 and 24]			\$239,383.41
26. Previous Disbursements [Line 28 from last report]	\$76,595.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$131,690.38		
28. Total Disbursements this Election Cycle			\$208,285.43
29. Ending Balance			\$31,097.98