

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
Forbes, Marquel 42570 Unbridleds Song Place Chantilly, VA 20152	1.Forbes Insurance Agency 2.Insurance 3.Ashburn, VA	10/30/2023	\$100.00	\$200.00
Jones, Herbert 4254 VIRGINIA RAIL DRIVE Providence Ford, VA 23130	1.PYRAMID TECHNOLOGIES 2.CEO 3.Providence Ford, VA	11/02/2023	\$250.00	\$250.00
McCabe, Barbara 42751 Summerhouse Place Ashburn, VA 20148	1.Commonweath Emergency 2.Physican 3.Lansdowne, VA	11/01/2023	\$250.00	\$1,000.00
Moody, Fatimah 18938 Canoe Landing Court Leesburg, VA 20176	1.LinkVisum Consulting Group 2.Mgmt Consulting 3.McLean, VA	10/31/2023	\$1,000.00	\$3,000.00
Nolen, Katrecia 44308 Navajo Drive Ashburn, VA 20147	1.KAPAX Solutions 2.Business Owner 3.Ashburn, VA	10/28/2023	\$200.00	\$200.00
Sullivan, Sandy 21028 Lemon Springs Terr. Ashburn, VA 20147	1.Loudoun County Public School 2.Educator 3.Ashburn, VA	11/23/2023	\$20.00	\$150.00
Total This Period			\$1,820.00	

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 220 Hull Street Richmond, VA 23224	1. 2. Political Action Committee 3. Virginia 4. Field Operations and mailing 5. Fair Market Value	11/07/2023	\$31,073.33	\$31,073.33
Total This Period			\$31,073.33	

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
Elect Deshundra Jefferson P.O. Box 6862 Woodbridge, VA 22195	Campaign Contribution	Phyllis Randall	10/27/2023	\$1,500.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Candy for Annual Halloween Parade	Phyllis Randall	10/30/2023	\$218.40
Party City 47100 Community PLaza Sterling, VA 20164	Reimbursement for Volunteer Party Items.	Phyllis Randall	11/01/2023	\$250.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive Suite 210 Leesburg, VA 20176	Cost of tables for Chair at Large Debate	Phyllis Randall	11/08/2023	\$1,302.00
Miller, Sam A 330 Roanoke Dr Leesburg, VA 20175	Campaign Manager (win bonus)	Phyllis Randall	11/08/2023	\$5,000.00
Emilio's Brick Oven Pizza 22207 Shaw Road Sterling, VA 20166	Campaign Volunteer Appreciation Party	Phyllis Randall	11/09/2023	\$1,600.00
Miller, Sam A 330 Roanoke Dr Leesburg, VA 20175	Reimbursement for sign purchase	Phyllis Randall	11/22/2023	\$1,375.53
Total This Period				\$11,245.93

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]	6	\$1,820.00	
2. Schedule B [Over \$100]	1	\$31,073.33	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$33,118.33
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]		\$31,073.33	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,245.93	
10. Total [add lines 7, 8 and 9]			\$42,319.26
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]		\$31,097.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$33,118.33		
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		\$33,118.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,216.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,319.26		
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]			\$42,319.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,897.05
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]	\$203,325.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,118.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$236,444.02	
25. Total Funds Available [Add lines 21 and 24]			\$272,501.74
26. Previous Disbursements [Line 28 from last report]	\$208,285.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,319.26		
28. Total Disbursements this Election Cycle			\$250,604.69
29. Ending Balance			\$21,897.05