

No Schedule A results to display.

No Schedule B results to display.

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
D J A-Ron 2544 Port Potomac Wood, VA 22195	Down Payment for DJ	Phyllis Randall	01/03/2024	\$50.00
Holiday Inn Dulles 45425 Holiday Dr. Sterling, VA 20166	Payment for room and services and food for BOS/LCSB Installation	Phyllis Randall	01/05/2024	\$8,423.99
DJ A-Ron (Aaron PI Slack) 2544 Port Potomac Wood, VA 22195	Full payment for DJ services for BOS/ LCSB Installation (evening)	Phyllis Randall	01/09/2024	\$650.00
Dowl, Dion 20147 Semblance Dr Sterling, VA 20165	Audio/Video film services for BOS/LCSB Installation (morning)	Phyllis Randall	01/09/2024	\$1,250.00
Girdy, Micheal 23669 Golden Embers Sq 302 Ashburn, VA 20148	Entertainment for BOS/LCSB Installation (morning)	Phyllis Randall	01/09/2024	\$125.00
Holiday Inn Dulles 45425 Holiday Dr. Sterling, VA 20166	Final Payment to hotel for BOS/LCSB Installation	Phyllis Randall	01/11/2024	\$565.98
U.S. Postal Service 15 East Market Street Leesburg, VA 20178	Renew of Campaign P.O. Box	Phyllis Randall	01/22/2024	\$380.00
Community Foundation for Loudoun and Fouquier Counties 714 E. Market St Lees, VA 20176	Community Foundation GIVE/CHOOSE	Phyllis Randall	03/20/2024	\$200.00
Andrea Baily for Congress 4222 Fortuna Center Plaza Suite 252 Dumfries, VA 22025	Andrea Baily for Congress	Phyllis Randall	03/29/2024	\$1,000.00
Briana Sewell for Congress P.O. Box 2589 Woodbridge, VA 22195	Contribution to Briana Sewell for Congress	Phyllis Randall	03/29/2024	\$1,000.00
Margaret Franklin for Congress P.O. Box 489 Woodbridge, VA 22194	Margaret Franklin for Congress	Phyllis Randall	03/29/2024	\$1,100.00
Loudoun County Democrats P.O. Box 544 Leesburg, VA 20178	Loudoun County Dems Blue Gala	Phyllis Randall	04/15/2024	\$1,000.00
Total This Period				\$15,744.97

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,744.97	
10. Total [add lines 7, 8 and 9]			\$15,744.97
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]		\$17,240.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,240.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,744.97		
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]			\$15,744.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,495.12
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		\$17,240.09	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,240.09
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,744.97		
28. Total Disbursements this Election Cycle			\$15,744.97
29. Ending Balance			\$1,495.12