Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 1 of 9

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
Friends of Phyllis Randall PO Box 6272 Leesburg, VA 20178	1. 2.Campaign 3.Leesburg Virginia	10/15/2024	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

Nicholas for Virginia (CC-24-00001)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 2 of 9		
No Schedule B results to display.			

Nicholas for Virginia (CC-24-00001)	Reporting Period: 10/01/2024 F	. •	/24/2024 3 of 9
No Schedule C results to display.			

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Zippity print Nicholas 1600 E 23rd St Campaign ads 10/01/2024 \$825.23 Krukowski Cleveland, OH 04114 Zippity print 1600 E 23rd St Nicholas Campaign materials 10/01/2024 \$1,761.87 Krukowski Cleveland, OH 04114 Amazon Nicholas 325 9 th Ave Campaign materials 10/24/2024 \$16.95 Krukowski Seattle, WA 98109

Reporting Period: 10/01/2024 Through: 10/24/2024

\$2,604.05

Nicholas for Virginia (CC-24-00001)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 5 of 9
No Schedule E-1 results to display.		

Nicholas for Virginia (CC-24-00001)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 6 of 9
No Schedule E-2 results to display.		

Nicholas for Virginia (CC-24-00001)	Reporting Period: 10/01/2024 Thi	•
No Schedule F results to display.		

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$1,050.00
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]		\$2,604.05	
10. Total [add lines 7, 8 and 9]			\$2,604.05
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

29. Ending Balance

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 9 of 9

\$3,797,41

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,351.46 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,050.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,050.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,401.46 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,604.05 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,604.05 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,797.41 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$10,610.60 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,050.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$11,660.60 25. Total Funds Available [Add lines 21 and 24] \$11,660.60 26. Previous Disbursements [Line 28 from last report] \$5,259.14 27. Disbursements from Current Reporting Period \$2,604.05 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,863.19