

# Friends of Phyllis Randall (CC-14-00415)

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
Amalgamated Transit Union Local 689 2701 Whitney Pl District Heights, MD 20747	1. 2.Labor Union 3.District Heights Ms	08/01/2024	\$6,000.00	\$6,000.00
Arnold, Billie 12970 East 47th Avenue Circle Denver, CO 80239	1.None 2.Retired 3.None	09/12/2024	\$800.00	\$800.00
Total This Period			\$6,800.00	

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
National Democratic Committee 430 South Capitol St SE Washington, DC 20003	Payment to National Democratic Committee for Convention Rooms	Phyllis Randall	08/05/2024	\$4,000.00
Virginia Democratic Committee 919 East Main Street Suite 2050 Richmond, VA 23219	VA Dems Blue Guest Pass	Phyllis Randall	08/13/2024	\$500.00
National Democratic Committee 430 South Capitol St SE Washington, DC 20003	Deposit room and charges at National Democratic Convention	Phyllis Randall	08/14/2024	\$1,800.00
Spain, Julius P.O. Boc 41964 Arlington, VA 22204	Campaign Contribution	Phyllis Randall	09/06/2024	\$101.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Meal for Harris/Walz canvass volunteers	Phyllis Randall	09/11/2024	\$211.21
Loudoun County Democrats P.O. Box 544 Leesburg, VA 20178	Contribution to Loudoun County Democratic Committee	Phyllis Randall	09/11/2024	\$50.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Meal for Harris/Walz canvass volunteer	Phyllis Randall	09/16/2024	\$19.67
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Items and Candy for Loudoun Dems Halloween parade	Phyllis Randall	10/31/2024	\$282.09
Party City 4700 Community Plaza Sterling, VA 20164	Items for Loudoun Dems Halloween Party and Parade	Phyllis Randall	10/31/2024	\$292.21
Target 1200 Edwards Ferry Rd Leesburg, VA 20176	Items and candy for Middleburg and Leesburg Holiday Parades	Phyllis Randall	12/09/2024	\$162.03
Total This Period				\$7,418.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$6,800.00	
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	
<b>5. Total</b>	<b>2</b>		<b>\$6,800.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$7,418.21	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,418.21</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,495.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,800.00		
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		\$6,800.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,295.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,418.21		
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]			\$7,418.21
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$876.91</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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]	\$6,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,800.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$24,040.09</b>
26. Previous Disbursements [Line 28 from last report]	\$15,744.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,418.21		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$23,163.18</b>
<b>29. Ending Balance</b>			<b>\$876.91</b>