

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
Craig, Frances 19857 Bethpage Court Ashburn, VA 20147	1.Unanet 2.Software Executive 3.Sterling, VA	10/07/2025	\$9,605.00	\$9,605.00
Total This Period			\$9,605.00	

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
Loudoun County Democratic Committee p. o. #201 Leesburg, VA 20176	Pizza party for Loudoun young Dems and workers	Phyllis Randall	07/07/2025	\$141.52
George Stewart P.O box 9 Haymarket Haymarket, VA 20169	Contribution for George Stewart for Supervisor	Phyllis Randall	08/12/2025	\$250.00
McClellan for Congress P.O. Box 818 Richmond, VA 23218	Contribution to Jennifer McClellan	Phyllis Randall	08/25/2025	\$250.00
Loudoun County Democratic Committee p. o. #201 Leesburg, VA 20176	LCDC Chili Cookoff	Phyllis Randall	09/15/2025	\$100.00
United States Post Office 25 Catocin Circle Leesburg, VA 20175	For Randall for Loudoun P.O. Box for one year	Phyllis Randall	10/07/2025	\$296.00
James Gore for Senate 5445 Madison AVE Sacramento, CA 95941	One time contribution to James Gore	Phyllis Randall	10/09/2025	\$250.00
Spanberger for Governor P.O. Box 3121 Glen Allen, VA 23058	Contribution to elect Abigail Spanberger for Virginia Governor	Phyllis Randall	10/09/2025	\$1,000.00
National Democratic County Officials 5185 MacArthur Blvd Suite 477 Washington, DC, DC 20016	One time Contribution to NDCO to elect Democrats at the county level	Phyllis Randall	10/14/2025	\$1,000.00
Arben Istrefi for Sterling P.O. Box 334 Ashburn, VA 20146	One time contribution to Arben Istrefi	Phyllis Randall	10/20/2025	\$500.00
Monica Gary for Senate 40 Dons Way Stafford, VA 22554	One time campaign contribution	Phyllis Randall	11/10/2025	\$250.00
Jay Jones Inaugural Committee 1490-5A Quarterpath Rd Williamsburg, VA 23185	x2 ticket to Jay Jones Inaugural event	Phyllis Randall	12/04/2025	\$500.00
Walgreens 526 Fort Evans Rd Leesburg, VA 20176	Holiday baskets for parade	Phyllis Randall	12/08/2025	\$26.47
Loudoun County Democratic Committee p. o. #201 Leesburg, VA 20176	LCDC re-organization	Phyllis Randall	12/23/2025	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Loudoun County Democratic Committee p. o. #201 Leesburg, VA 20176	LCDC reorganization	Phyllis Randall	12/23/2025	\$50.00
Robert White for Congress P.O. Box 29033 Washington, DC 20017	Campaign Contribution	Phyllis Randall	12/29/2025	\$500.00
Obama Foundation 5325 S Harper Ct. 1140 Chicago, IL 60615	Contribution for the important work of the Obama Foundation	Phyllis Randall	12/31/2025	\$53.20
Total This Period				\$5,217.19

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]	1	\$9,605.00	
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	1		\$9,605.00
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]		\$5,217.19	
10. Total [add lines 7, 8 and 9]			\$5,217.19
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]		\$236.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,605.00		
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		\$9,605.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,841.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,217.19		
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]			\$5,217.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,624.26
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]	\$6,800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,605.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,405.00	
25. Total Funds Available [Add lines 21 and 24]			\$33,645.09
26. Previous Disbursements [Line 28 from last report]	\$23,803.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,217.19		
28. Total Disbursements this Election Cycle			\$29,020.83
29. Ending Balance			\$4,624.26