

# Randall for Chair (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
Austin, Erin 12880 Booth Road Lovettesville, VA 20180	1.Erin Austin Law 2.Attorney 3.Lovettesville, VA	10/19/2015	\$250.00	\$250.00
Beres, Thomas 20323 Brentmeade Terrace Sterling, VA 20165	1.United States Air Force 2.Retired 3.Sterling, VA	10/03/2015	\$500.00	\$1,500.00
Chimaladinne, Anjan 25312 Fairbanks Place Chantilly, VA 20152	1.Udyoga LLC 2.Vice President Operations 3.Chantilly, VA	10/08/2015	\$200.00	\$200.00
Gordon, Denis 20781 Unison Road Round Hill, VA 20141	1.Not employed 2.Not employed 3.Not employed	10/18/2015	\$100.00	\$300.00
Harding, Nick 20866 Royal Villa Terrace Potomac Falls, VA 20165	1.LCPS 2.Teacher 3.Ashburn, VA	10/18/2015	\$50.00	\$105.00
Kowalski, Joan 45585 Livingstone Station St Sterling, VA 20166	1.Bob Ross Inc. 2.Media Director 3.Sterling, VA	10/20/2015	\$150.00	\$600.00
Ohrstrom II, George P.O. Box 1000 Berryville, VA 22611	1.Larkspur Management 2.Consultant 3.The Plains, VA	10/16/2015	\$500.00	\$500.00
Pruckowski, Zachary 642 Burnside Terrace Leesburg, VA 20175	1.Definitive Logic 2.IT Contractor 3.Arlington, VA	10/09/2015	\$50.00	\$125.00
Pruckowski, Zachary 642 Burnside Terrace Leesburg, VA 20175	1.Definitive Logic 2.IT Contractor 3.Arlington, VA	10/21/2015	\$50.00	\$175.00
Wexton for State Senate 20 West Market Street Leesburg, VA 20176	1. 2.Campaign 3.Leesburg, VA	10/08/2015	\$1,000.00	\$1,000.00
Total This Period			\$2,850.00	

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
Burk, Kelly 111 Carlton Street, SW Leesburg, VA 20175	1. Leesburg Town Council 2. Vice Mayor 3. Leesburg, VA 4. Food and beverages - campaign event 5. Actual Cost	10/21/2015	\$60.00	\$110.00
Butler, Dave 211 Jennings Ct SE Leesburg, VA 20175	1. Asurion 2. Info Tech Security 3. Dulles, VA 4. Food and beverages - campaign event 5. Actual Cost	10/21/2015	\$60.00	\$210.00
Jimmerson, Karen Hieber 520 East Skyline Drive Purcellville, VA 20132	1. City of Purcellville 2. Town Council Member 3. Purcellville, VA 4. Photography work for second campaign mailings 5. Fair Market Value	10/14/2015	\$645.00	\$1,995.00
Johnson, Mariam 3216 Five Iron Court Snelleville, GA 30039	1. Mariam Arnold Johnson, PC 2. Attorney 3. Snelleville, GA 4. Ticket - Sterling Women Luncheon 5. Actual Cost	10/06/2015	\$45.00	\$240.00
Martinez, Marty 704 Bellview Court, NE Leesburg, VA 20176	1. Leesburg Town Council 2. Council Member 3. Leesburg, VA 4. Food and beverages - campaign event 5. Actual Cost	10/21/2015	\$60.00	\$160.00
Randall, Thaddeus 19221 Creek Field Circle Lansdowne, VA 20176	1. Sole Proprietor 2. Software Training and Tech Support 3. Lansdowne, VA 4. Web-site and digital video 5. Fair Market Value	10/21/2015	\$1,200.00	\$5,230.00
Total This Period			\$2,070.00	

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
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Walk Cards	Phyllis Randall	10/01/2015	\$4,000.00
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Printing - Remit Envelopes	Phyllis Randall	10/01/2015	\$700.00
Public Policy Polling 2912 Highwoods Blvd Suite 201 Raleigh, NC 27604	Loudoun County Polling Information	Phyllis Randall	10/01/2015	\$3,000.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue Fee	Phyllis Randall	10/02/2015	\$2.97
Cummings, Zachary 20589 Geddes Terrace Ashburn, VA 20147	Campaign Manager	Phyllis Randall	10/05/2015	\$1,900.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/07/2015	\$0.99
Cummings, Zachary 20589 Geddes Terrace Ashburn, VA 20147	Campaign Manager	Phyllis Randall	10/07/2015	\$1,000.00
Loudoun Chamber of Commerce 19301 Winmeade Drive #210 Leesburg, VA 20176	Breakfast Forum	Phyllis Randall	10/07/2015	\$50.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/08/2015	\$9.88
Loudoun County Democratic Committee 1 East Market Street #201 Leesburg, VA 20176	Joint Mailing	Phyllis Randall	10/08/2015	\$1,800.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/09/2015	\$1.98
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/13/2015	\$2.58
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/16/2015	\$23.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/17/2015	\$0.99
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/18/2015	\$3.95
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue Fee	Phyllis Randall	10/19/2015	\$11.66
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Mailer	Phyllis Randall	10/19/2015	\$13,128.00
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Wire Transfer Fee - Mailer	Phyllis Randall	10/19/2015	\$20.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/20/2015	\$13.25
Total This Period				\$25,669.95

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Randall, Phyllis 19221 Creek Field Circle Lansdowne, VA 20147		07/30/2015	\$455.00
Total This Period			\$455.00

<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]	10	\$2,850.00	
2. Schedule B [Over \$100]	6	\$2,070.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,875.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$60.00	
<b>5. Total</b>	<b>49</b>		<b>\$6,855.00</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]		\$2,070.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$25,669.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$27,799.95</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$455.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$455.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$455.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$31,045.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,855.00		
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		\$6,855.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$37,900.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,799.95		
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]			\$27,799.95
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,100.59</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$455.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$67,789.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,855.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$74,644.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$74,644.95</b>
26. Previous Disbursements [Line 28 from last report]	\$36,744.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,799.95		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$64,544.36</b>
<b>29. Ending Balance</b>			<b>\$10,100.59</b>