

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
Arbogast, David 911 Country Club Dr Purcellville, VA 20132	1.Loudoun County Public Schools 2.Educator 3.Ashburn, VA	10/26/2015	\$50.00	\$200.00
Arbogast, David 911 Country Club Dr Purcellville, VA 20132	1.Loudoun County Public Schools 2.Educator 3.Ashburn, VA	11/26/2015	\$50.00	\$250.00
Bergheim, Maria 304 Prospect Drive, SW Leesburg, VA 20175	1.Self-employed 2.Community Activist 3.Leesburg, VA	11/17/2015	\$100.00	\$175.00
Fairfax, Justin 8106 Guinevere Drive Annandale, VA 22003	1.Venable LLP 2.Attorney 3.Tysons Corner, VA	10/28/2015	\$250.00	\$250.00
Loudoun Education Association PAC 108 South Street Suite 220 Leesburg, VA 20175	1. 2.PAC 3.Leesburg, VA	10/30/2015	\$500.00	\$500.00
Pien, Natalie 20644 Gleedsville Road Leesburg, VA 20175	1.Loudoun County Public Schools 2.Teacher 3.Leesburg, VA	10/23/2015	\$25.00	\$125.00
Scholz, Claire 612 Longfellow Drive, NE Leesburg, VA 20176	1.Unemployed 2.Unemployed 3.Unemployed	10/28/2015	\$50.00	\$450.00
SEIU C.O.P.E. 1800 Massachusetts Avenue, NW Washington, DC 20036	1. 2.Union PAC 3.Washington, DC	11/06/2015	\$1,000.00	\$1,000.00
Smart, Bruce 20561 Trappe Road Upperville, VA 20184	1.Retired 2.Retired 3.Upperville, VA	10/27/2015	\$500.00	\$500.00
Southern States PBA PAC Fund 2155 Highway 45 South McDonough, GA 30252	1. 2.Police Association PAC 3.McDonough, GA	10/23/2015	\$1,000.00	\$1,000.00
Total This Period			\$3,525.00	

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
Arnold, Billie Jean 12970 East 47th Avenue Circle Denver, CO 80239	1. Retired 2. Retired 3. Denver, CO 4. Website Fee - NationsBuilder 5. Actual Cost	10/26/2015	\$29.99	\$164.95
Randall, Thaddeus 19221 Creek Field Circle Lansdowne, VA 20176	1. Sole Proprietor 2. Software Training and Tech Support 3. Lansdowne, VA 4. Website and Digital Video 5. Fair Market Value	11/25/2015	\$1,500.00	\$6,730.00
Total This Period			\$1,529.99	

No Schedule C results to display.

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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	10/23/2015	\$0.99
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Mailer	Phyllis Randall	10/23/2015	\$6,000.00
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Wire Transfer Fee - Mailer	Phyllis Randall	10/23/2015	\$20.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/24/2015	\$5.14
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/26/2015	\$3.96
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue fee	Phyllis Randall	10/27/2015	\$19.75
Leesburg Today 19 North King Street Leesburg, VA 20176	Newspaper Ad	Phyllis Randall	10/27/2015	\$820.00
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Mailer	Phyllis Randall	10/27/2015	\$3,000.00
Moore Campaigns LLC 615 Florida Avenue, NW #1 Washington, DC 20001	Mailer-Wire Transfer fee	Phyllis Randall	10/27/2015	\$20.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue	Phyllis Randall	10/28/2015	\$11.86
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue	Phyllis Randall	11/02/2015	\$1.98
Randall, Phyllis 19221 Creek Field Circle Lansdowne, VA 20147	Leesburg Parade Supplies	Phyllis Randall	11/02/2015	\$250.00
UPS 42395 Ryan Road #112 Brambleton, VA 20148	Fee for Moore Campaigns payment	Phyllis Randall	11/18/2015	\$27.54

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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	11/26/2015	\$1.98
Total This Period				\$10,183.20

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Randall, Phyllis 19221 Creek Field Circle Lansdowne, VA 20147		10/27/2015	\$500.00	\$0.00
Randall, Phyllis 19221 Creek Field Circle Lansdowne, VA 20147		10/28/2015	\$800.00	\$0.00
Total This Period				

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Randall, Phyllis 19221 Creek Field Circle Lansdowne, VA 20147		11/09/2015	\$500.00	\$0.00
Randall, Phyllis 19221 Creek Field Circle Lansdowne, VA 20147		11/09/2015	\$800.00	\$0.00
Total This Period				

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$3,525.00	
2. Schedule B [Over \$100]	2	\$1,529.99	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$465.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$5,519.99
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]		\$1,529.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,183.20	
10. Total [add lines 7, 8 and 9]			\$11,713.19
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$455.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,300.00	
13. Subtotal			\$1,755.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,300.00	
15. Ending loan balance			\$455.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,100.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,519.99		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,300.00		
d. Subtotal: Contributions and Receipts received this period		\$6,819.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,920.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,713.19		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,300.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$13,013.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,907.39
20. Total Unpaid Debts [from Schedule F of this report]	\$455.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$74,644.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,819.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$81,464.94	
25. Total Funds Available [Add lines 21 and 24]			\$81,464.94
26. Previous Disbursements [Line 28 from last report]	\$64,544.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,013.19		
28. Total Disbursements this Election Cycle			\$77,557.55
29. Ending Balance			\$3,907.39