

RECEIVED
2010 JUN 24 PM 4:17

Arent Fox

June 24, 2010

VIA HAND DELIVERY

Jeff S. Jordan
Supervisory Attorney
Complaints Examination &
Legal Administration
Federal Election Commission
Washington, D.C. 20463

Brett G. Kappel
Attorney
202.857.6494 DIRECT
202.857.6395 FAX
kappel.brett@arentfox.com

Reference Number
032564-00001

Re: MUR 6270
Dr. Rand Paul, Rand Paul for U.S. Senate, Eric D. Stein, individually and as Treasurer of
Rand Paul for U.S. Senate

Dear Mr. Jordan:

As you may recall, one of the allegations in the above-entitled matter was that Rand Paul for U.S. Senate violated 11 C.F.R. § 102.9 by failing to disclose rent paid to Alchemy, LLC for the temporary use of office space at 1332 Andrea Street, Bowling Green, KY. Alchemy, LLC is a Kentucky limited liability company that has opted to be treated as a partnership under the Internal Revenue Code. Dr. Rand Paul and his wife, Kalleigh Paul, each own a 50% share in Alchemy, LLC. Accordingly, contributions by Alchemy LLC should be attributed equally to Dr. and Ms. Paul. 11 C.F.R. § 110.1(g).

Rand Paul for U.S. Senate did utilize a small area of the 1332 Andrea Street property for office space between August 2009 and February 2010. The use of this space should have been reported as an in-kind contribution by Alchemy, LLC and attributed to Dr. and Mrs. Paul.

11044292651

RECEIVED
FEDERAL ELECTION
COMMISSION
2010 JUN 24 PM 4:17
OFFICE OF GENERAL
COUNSEL

Arent Fox

Attached please find amendments to Rand Paul for U.S. Senate's 2009 Year-End Report and 2010 April 15th Quarterly Report disclosing the in-kind contributions by Alchemy, LLC and attributing the contributions equally to Dr. and Mrs. Paul. The attached amendments were filed with Secretary of the Senate yesterday.

Sincerely,



Brett G. Kappel

Counsel to Dr. Rand Paul, Rand Paul for U.S. Senate, and Eric D. Stein, individually and as Treasurer of Rand Paul for U.S. Senate

11044292652

Rand Paul for US Senate
Eric Stein
1332 Andrea St
Bowling Green, KY 42103

Amended April 15 Quarterly Report for 2010 attached.

To Eric R. Fusselle,

Attached is an amended copy of the April 15 Quarterly Report for 2010. This report was amended to reflect an in-kind contribution from a Partnership named Alchemy LLC on page 11. The partnership attributionz were reflected in memo entries on pages 843 & 844. Additionally, the re-designation for Katherine Bernik has been changed to \$770 on page 173. A new disbursement for Katherine Gornik has been recorded on page 172, this had previously been attributed to Katherine Gornick (mis-spelling) and this entry has been removed.

Sincerely,
Eric Stein, Treasurer
Rand Paul for US Senate

11044292653

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For All Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT

Example: If typing, type
over the lines

RAND PAUL FOR US SENATE

ADDRESS (number and street)

1332 ANDREA ST



Check if different
from previously
reported. (ACC)

BOWLING GREEN

KY

42103

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00462069

3. IS THIS
REPORT

NEW
(N)

OR

AMENDED
(A)

KY

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

In the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

In the
State of

5. Covering Period

01

01

2010

through

03

31

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Eric Stein

Signature of Treasurer

E. Stein

Date

06

22

2010

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2002)

FEB09/10

11044292654

11044292655

SUMMARY PAGE of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

2 / 682

Write or Type Committee Name

RAND PAUL FOR US SENATE

Report Covering the Period:

From:

01

01

2010

To:

03

31

2010

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	614755.39	2387817.18
(b) Total Contribution Refunds (from Line 20(d)).....	8178.24	9128.24
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	606577.15	2378688.94
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	1518450.67	1984474.44
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	1518450.67	1984474.44
8. Cash on Hand at Close of Reporting Period (from Line 27).....	385559.92	
9. Debts and Obligations Owed TO the Committee (list on all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (list on all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20469
Toll Free 800-424-9630
Local 202-694-1100

FEB0610

**DETAILED SUMMARY PAGE
of Receipts**

PEC Form 3 (Revised 12/2003)

3 / 852

Write or Type Committee Name
RAND PAUL FOR US SENATE

Report Covering the Period:

From:

MM
01

DD
01

YYYY
2010

To:

MM
03

DD
31

YYYY
2010

I. RECEIPTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Standard (use Schedule A)

318538.85

1128131.40

(ii) Unfunded

(b) TOTAL of contributions

from individuals

298214.54

1250865.78

614753.39

2378997.18

(c) Political Party Committees

0.00

0.00

(d) Other Political Committees
(such as PACs)

0.00

8820.00

0.00

0.00

(e) The Candidate

(f) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(i), (ii), (c), (d), and (e))

614753.39

2387817.18

**12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES**

0.00

0.00

13. LOANS

(a) Made or Guaranteed by the
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b))

0.00

0.00

**14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)**

0.00

0.00

**15. OTHER RECEIPTS
(Dividends, Interest, etc.)**

1243.11

4113.42

**16. TOTAL RECEIPTS (add Lines
11(a), 12, 13(a), 14, and 15)
(Carry Total to Line 24, page 4)**

616996.50

2391930.60

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

4 / 552

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1518450.87	1984474.44
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	8178.24	9126.24
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	8178.24	9126.24
21. OTHER DISBURSEMENTS	0.00	2770.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ➤	1524628.91	1996370.68

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1304190.33
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 2)	618998.50
25. SUBTOTAL (add Line 23 and Line 24)	1923188.83
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	1524628.91
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	398559.92

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 11/582	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A.

Full Name (Last, First, Middle Initial)

Achewy LLC

Mailing Address **P.O. Box 1234**

City **Bowling Green** State **KY** Zip Code **42103**

FEC ID number of contributing federal political committee.

C

Name of Employer
Partnership

Occupation

Receipt For:

2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

703.66

Date of Receipt

03 / 31 / 2010

Transaction ID: **SA11AL78105**

Amount of Each Receipt this Period

371.48

In-kind - Office Rental -
See attribution below

B.

Full Name (Last, First, Middle Initial)

Mr. John C. Alford

Mailing Address **3485 Glen Arden Rd**

City **Virginia Beach** State **VA** Zip Code **23464**

FEC ID number of contributing federal political committee.

C

Name of Employer
Norfolk Public Schools

Occupation
IT Manager

Receipt For:

2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

250.00

Date of Receipt

03 / 30 / 2010

Transaction ID: **SA11AL58678**

Amount of Each Receipt this Period

80.00

C.

Full Name (Last, First, Middle Initial)

Mr. Gish M. Alford

Mailing Address **7301 Burnet Rd. #102-180**
#102-180

City **Austin** State **TX** Zip Code **78727**

FEC ID number of contributing federal political committee.

C

Name of Employer
Self

Occupation
Business

Receipt For:

2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

400.00

Date of Receipt

03 / 23 / 2010

Transaction ID: **SA11AL52555**

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)

521.48

TOTAL This Period (last page this line number only)

11044292658

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 172 / 552	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributor.

NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A.

Full Name (Last, First, Middle Initial)
Mr. Paul W. Gorman
Mailing Address **P.O. Box 6043**

City **Johnson City** State **TN** Zip Code **37602**

FEC ID number of contributing
federal political committee.

C

Name of Employer
Requested

Occupation
Requested

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ☐

Election Cycle-to-Date ▼

800.00

Date of Receipt

03 / 12 / 2010

Transaction ID: **SA11AL48519**

Amount of Each Receipt this Period

800.00

B.

Full Name (Last, First, Middle Initial)
Mrs. Katherine Ann Gornik
Mailing Address **4188 Georgetown Rd.**

City **Lexington** State **KY** Zip Code **40511**

FEC ID number of contributing
federal political committee.

C

Name of Employer
TRAIL Assets

Occupation
President

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ☐

Election Cycle-to-Date ▼

2170.00

Date of Receipt

02 / 08 / 2010

Transaction ID: **SA11AL48848**

Amount of Each Receipt this Period

800.00

C.

Full Name (Last, First, Middle Initial)
Mrs. Katherine Ann Gornik
Mailing Address **4188 Georgetown Rd.**

City **Lexington** State **KY** Zip Code **40511**

FEC ID number of contributing
federal political committee.

C

Name of Employer
TRAIL Assets

Occupation
President

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ☐

Election Cycle-to-Date ▼

3170.00

Date of Receipt

03 / 23 / 2010

Transaction ID: **SA11AL53285**

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

2800.00

TOTAL This Period (last page this line number only)

11044292659

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 173/882	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
12	13a	13b	14
<input type="checkbox"/> 15			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A. Full Name (Last, First, Middle Initial) Mr. Katherine Ann Gault Mailing Address 4188 Georgetown Rd. City Lexington State KY Zip Code 40511 FEC ID number of contributing federal political committee. C Name of Employer TIME Audio Occupation President Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 		Date of Receipt 03 / 23 / 2010 Transaction ID: SA11AL58819 Amount of Each Receipt this Period -770.00 Redesignate: General 3/23-2010 PRESSO ITEM
B. Full Name (Last, First, Middle Initial) Mr. Katherine Ann Gault Mailing Address 4188 Georgetown Rd. City Lexington State KY Zip Code 40511 FEC ID number of contributing federal political committee. C Name of Employer TIME Audio Occupation President Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 		Date of Receipt 03 / 23 / 2010 Transaction ID: SA11AL58820 Amount of Each Receipt this Period 770.00 Redesignate: General Election PRESSO ITEM
C. Full Name (Last, First, Middle Initial) Mr. Mike Gault Mailing Address 10480 Gentry Dr City Austin State TX Zip Code 78747 FEC ID number of contributing federal political committee. C Name of Employer Acuity Brands Lighting Occupation Sales Executive Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 		Date of Receipt 03 / 22 / 2010 Transaction ID: SA11AL51288 Amount of Each Receipt this Period 100.00
SUBTOTAL of Receipts This Page (optional)		100.00
TOTAL This Period (last page this line number only)		

11044292660

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 343 / 552	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A. Full Name (Last, First, Middle Initial) Mr. Richard Padgett Mailing Address 4480 N. Hwy 36 City Brigham City State UT Zip Code 84302 FEC ID number of contributing federal political committee. C <input type="text"/> Name of Employer US Navy Occupation Retired Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="text"/> Election Cycle-to-Date <input type="text"/> 700.00		Date of Receipt MM / DD / YYYY 03 / 23 / 2010 Transaction ID: SA11AL53222 Amount of Each Receipt this Period <input type="text"/> 50.00
B. Full Name (Last, First, Middle Initial) Dr. Ray A. Patchel Mailing Address 843 Laketower Dr #120 City Lexington State KY Zip Code 40502 FEC ID number of contributing federal political committee. C <input type="text"/> Name of Employer University of Kentucky Occupation Physician Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="text"/> Election Cycle-to-Date <input type="text"/> 250.00		Date of Receipt MM / DD / YYYY 02 / 11 / 2010 Transaction ID: SA11AL47021 Amount of Each Receipt this Period <input type="text"/> 250.00
C. Full Name (Last, First, Middle Initial) Kathy Paul Mailing Address 1332 Andrew St City Bowling Green State KY Zip Code 42104 FEC ID number of contributing federal political committee. C <input type="text"/> Name of Employer Alchemy LLC Occupation Partner Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="text"/> Election Cycle-to-Date <input type="text"/> 351.75		Date of Receipt MM / DD / YYYY 03 / 31 / 2010 Transaction ID: SA11AL75115 Amount of Each Receipt this Period <input type="text"/> 185.73 Partnership Attribution - Alchemy LLC in-kind office rental [MEMO ITEM]
SUBTOTAL of Receipts This Page (optional) <input type="text"/>		<input type="text"/> 300.00
TOTAL This Period (last page this line number only) <input type="text"/>		<input type="text"/>

11044292661

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 344 / 352	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A.

Full Name (Last, First, Middle Initial)

Mrs. Peggy J. Paul

Mailing Address **303 Blackstock Ln**

City

Lake Jackson

State

TX

Zip Code

77558

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cash Systems, Inc.

Occupation
engineer

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

217.00

Date of Receipt

01 / 11 / 2010

Transaction ID: **SA11AL4583D**

Amount of Each Receipt this Period

17.00

B.

Full Name (Last, First, Middle Initial)

Mrs. Peggy J. Paul

Mailing Address **303 Blackstock Ln**

City

Lake Jackson

State

TX

Zip Code

77558

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cash Systems, Inc.

Occupation
engineer

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

257.00

Date of Receipt

03 / 23 / 2010

Transaction ID: **SA11AL57420**

Amount of Each Receipt this Period

50.00

C.

Full Name (Last, First, Middle Initial)

Dr. Rand Paul

Mailing Address **1332 Andrea Street**

City

Bowling Green

State

KY

Zip Code

42104

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Doctor

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

351.75

Date of Receipt

03 / 31 / 2010

Transaction ID: **SA11AL75118**

Amount of Each Receipt this Period

185.73

Partnership Attribution -
**Academy LLC in-kind office
rental**

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

67.50

TOTAL This Period (last page this line number only)

11044292662

**Rand Paul for US Senate
Eric Stein
1332 Andrea St
Bowling Green, KY 42103**

Amended 2009 Year End report attached.

To Eric R. Fusselle,

Attached is a revised copy of the 2009 Year End Report. This report was amended to reflect an in-kind contribution from a Partnership named Alchemy LLC on page 7. The partnership attributions were reflected in memo entries on pages 298 & 299

**Sincerely,
Eric Stein, Treasurer
Rand Paul for US Senate**

11044292663

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FED MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

RAND PAUL FOR US SENATE

ADDRESS (number and street) **1332 ANDREA ST**

☐ Check if different than previously reported. (ACC) **BOWLING GREEN** **KY** **42103**

2. FEC IDENTIFICATION NUMBER **C00482088** CITY **STATE** ZIP CODE **STATE** DISTRICT
KY **00**

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
☐ July 15 Quarterly Report (Q2)
☐ October 15 Quarterly Report (Q3)
☒ January 31 Year-End Report (YE)

☐ Termination Report (TERF)

(b) 12-Day PRE-Election Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on In the State of

(c) 30-Day POST-Election Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on In the State of

5. Covering Period **10** **01** **2009** through **12** **31** **2009**

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer **Eric Stein**

Signature of Treasurer

Eric O. Stein

Date **06** **22** **2010**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2009)

FEB10/10

11044292664

11044292665

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

2/479

Write or Type Committee Name

RAND PAUL FOR US SENATE

Report Covering the Period:

From:

MM
10DD
01YYYY
2009

To:

MM
12DD
31YYYY
2009

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	660420.23	1773083.79
(b) Total Contribution Refunds (from Line 20(a))	0.00	850.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	660420.23	1772113.79
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	259446.67	468023.77
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	259446.67	468023.77
8. Cash on Hand at Close of Reporting Period (from Line 27)	1304190.33	
9. Debts and Obligations Owed TO the Committee (Reimburse all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Reimburse all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
899 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

FEB09/09

**DETAILED SUMMARY PAGE
of Receipts**

PEC Form 3 (Revised 12/2003)

3 / 479

Write or Type Committee Name
RAND PAUL FOR US SENATE

Report Covering the Period:

From:

MM
10

DD
01

YYYY
2009

To:

MM
12

DD
31

YYYY
2009

I. RECEIPTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (see Schedule A)

298890.09

809582.55

(ii) Unitemized

345910.14

954851.24

(b) TOTAL of contributions
from individuals

644800.23

1764243.79

(c) Political Party Committees

0.00

0.00

(d) Other Political Committees
(such as PACs)

5820.00

5820.00

(e) The Candidate

0.00

0.00

(f) TOTAL CONTRIBUTIONS
(other than loans)

650420.23

1773063.79

(add Lines 11(a)(i), (a), (c), and (f))

**12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES**

0.00

0.00

13. LOANS

(a) Made or Guaranteed by the
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS

0.00

0.00

(add Lines 13(a) and (b))

**14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)**

0.00

0.00

**15. OTHER RECEIPTS
(Gifts, interest, etc.)**

2870.31

2870.31

**16. TOTAL RECEIPTS (add Lines
11(f), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)**

653290.54

1775934.10

11044292666

**DETAILED SUMMARY PAGE
of Disbursements**

FEC Form 3 (Revised 02/2003)

4/479

II. DISBURSEMENTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

17. OPERATING EXPENDITURES.....

259448.87

488023.77

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES.....

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

0.00

0.00

(b) Of all Other Loans.....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0.00

0.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees.....

0.00

950.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs).....

0.00

0.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

0.00

950.00

21. OTHER DISBURSEMENTS.....

2070.00

2770.00

22. TOTAL DISBURSEMENTS
(add Lines 17, 18, 19(c), 20(d), and 21) ➤

281516.87

471743.77

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

912416.48

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

653280.54

25. SUBTOTAL (add Line 23 and Line 24).....

1565707.00

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

281516.87

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

1304190.33

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 7/479	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A.

Full Name (Last, First, Middle Initial)

Mr. Ralph Abrecht

Mailing Address **2806 E Oakland Park Blvd #382**

City **Fort Lauderdale** State **FL** Zip Code **33308**

FEC ID number of contributing federal political committee.

C

Name of Employer

self

Occupation

MDGL

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

300.00

Date of Receipt

12 / 16 / 2009

Transaction ID: **SA11AL30383**

Amount of Each Receipt this Period

100.00

B.

Full Name (Last, First, Middle Initial)

Mr. Matthew Albright

Mailing Address **7824 W Plainview Dr**

City **Franklin** State **WI** Zip Code **53132**

FEC ID number of contributing federal political committee.

C

Name of Employer

Direct Supply Inc

Occupation

Data Integrity Specialist

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

276.00

Date of Receipt

12 / 16 / 2009

Transaction ID: **SA11AL37288**

Amount of Each Receipt this Period

100.00

C.

Full Name (Last, First, Middle Initial)

Atchery LLC

Mailing Address **P.O. Box 1234**

City **Bradley Green** State **KY** Zip Code **42103**

FEC ID number of contributing federal political committee.

C

Name of Employer

Partnership

Occupation

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

332.10

Date of Receipt

12 / 31 / 2009

Transaction ID: **SA11AL75100**

Amount of Each Receipt this Period

332.10

In-kind - Office Rental -
see contribution below

SUBTOTAL of Receipts This Page (optional)

532.10

TOTAL This Period (last page this line number only)

11044292668

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 288 / 479

(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A.

Full Name (Last, First, Middle Initial)
Mrs. Carol W. Paul
Mailing Address **101 Blossom St.**

City **Lake Jackson** State **TX** Zip Code **77566**

FEC ID number of contributing
federal political committee.

C

Name of Employer
NA

Occupation
Homemaker

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

1500.00

Date of Receipt

11 / 05 / 2009

Transaction ID: **SA11AL33286**

Amount of Each Receipt This Period

250.00

B.

Full Name (Last, First, Middle Initial)
Mrs. Carol W. Paul
Mailing Address **101 Blossom St.**

City **Lake Jackson** State **TX** Zip Code **77566**

FEC ID number of contributing
federal political committee.

C

Name of Employer
NA

Occupation
Homemaker

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

2000.00

Date of Receipt

12 / 16 / 2009

Transaction ID: **SA11AL40366**

Amount of Each Receipt This Period

500.00

C.

Full Name (Last, First, Middle Initial)
Heather Paul
Mailing Address **1332 Andrea St**

City **Bonham Green** State **KY** Zip Code **42104**

FEC ID number of contributing
federal political committee.

C

Name of Employer
Alchamy LLC

Occupation
Partner

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

166.05

Date of Receipt

12 / 31 / 2009

Transaction ID: **SA11AL75104**

Amount of Each Receipt This Period

166.05

Partnership Attribution -
**Alchamy LLC in-kind office
rental**

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

789.00

TOTAL This Period (last page this line number only)

11044292669

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 289 / 473	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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NAME OF COMMITTEE (in Full)
RAND PAUL FOR US SENATE

A.

Full Name (Last, First, Middle Initial)
Dr. Rand Paul

Mailing Address **1332 Andrea Street**

City **Bowling Green** State **KY** Zip Code **42104**

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Doctor

Receipt For: **2010**
☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

100.00

Date of Receipt

12 / 31 / 2009

Transaction ID: **SA11A1.78103**

Amount of Each Receipt this Period

100.00

Partnership Attribution -
Alphamy LLC in-kind office
rental

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Mr. Matthew Paker

Mailing Address **2322 30th Rd Apt 3C**

City **Astoria** State **NY** Zip Code **11102**

FEC ID number of contributing
federal political committee.

C

Name of Employer
International Field Servis-
es

Occupation
Computer Programmer

Receipt For: **2010**
☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

2200.00

Date of Receipt

12 / 18 / 2009

Transaction ID: **SA11A1.41444**

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)
Mrs. Ellen P Page

Mailing Address **3770 Layfield Road**

City **Pattersonburg** State **PA** Zip Code **16803**

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
entrepreneur

Receipt For: **2010**
☒ Primary ☐ General
☐ Other (specify) **▼**

Election Cycle-to-Date **▼**

900.00

Date of Receipt

11 / 05 / 2009

Transaction ID: **SA11A1.33285**

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional) **▶**

1100.00

TOTAL This Period (last page this line number only) **▶**

11044292670