

# Willie Randall for Delegate (CC-14-00043)

Reporting Period: 09/01/2017 Through: 09/30/2017

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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
Allen, Kimberley 220 N Patrick St Alexandria, VA 22314-2441	1.Covington & Burling LLP 2.Attorney 3.Alexandria VA	09/14/2017	\$150.00	\$150.00
Callender, Wes 1088 Manning St Great Falls, VA 22066-1921	1.Retired 2.Retired 3.Great Falls VA	09/30/2017	\$250.00	\$250.00
Randall, Willie 2987 Butlers Bluff Dr Cape Charles, VA 23310-1429	1.Edward Jones 2.Investor 3.Cape Charles VA	09/19/2017	\$10,000.00	\$20,000.00
Randall, Willie 2987 Butlers Bluff Dr Cape Charles, VA 23310-1429	1.Edward Jones 2.Investor 3.Cape Charles VA	09/19/2017	\$10,000.00	\$20,000.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	1.EDWARD JONES 2.ADVISOR 3.Cape Charles VA	09/05/2017	\$3,000.00	\$3,000.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	1.EDWARD JONES 2.ADVISOR 3.Cape Charles VA	09/07/2017	\$3,000.00	\$6,000.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	1.EDWARD JONES 2.ADVISOR 3.Cape Charles VA	09/13/2017	\$800.00	\$7,320.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	1.EDWARD JONES 2.ADVISOR 3.Cape Charles VA	09/13/2017	\$520.00	\$7,320.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	1.EDWARD JONES 2.ADVISOR 3.Cape Charles VA	09/21/2017	\$5,000.00	\$12,320.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	1.EDWARD JONES 2.ADVISOR 3.Cape Charles VA	09/25/2017	\$593.00	\$12,913.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	1.EDWARD JONES 2.ADVISOR 3.Cape Charles VA	09/28/2017	\$8,300.00	\$21,213.00
Virginia AFL-CIO Eastern Virginia Labor Federation 5400 Glenside Dr Ste E	1. 2.Union 3.Richmond VA	09/27/2017	\$500.00	\$500.00

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WinVirginia LLC 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.Grassroots PAC 3.Herndon VA	09/11/2017	\$750.00	\$750.00
WinVirginia LLC 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.Grassroots PAC 3.Herndon VA	09/27/2017	\$1,500.00	\$2,250.00
Wood, Claude 13529 Zachary Taylor Ct Manassas, VA 20112-5560	1.C3R 2.Defense Consultant 3.Manassas VA	09/23/2017	\$1,000.00	\$1,000.00
Total This Period			\$45,363.00	

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
Banker's Insurance 35615 Belle Haven Rd Belle Haven, VA 23306-1224	Office Insurance	Willie Randall	09/30/2017	\$536.81
Blair, Anika 106 Winchester Dr Hampton, VA 23666-2216	Campaign Services	Willie Randall	09/30/2017	\$500.00
Brooks, Lafeyounda J 312 Forrest Blvd # A Columbus, MS 39702-5363	Salary	Willie Randall	09/30/2017	\$3,500.00
Daily Times PO Box 677374 Dallas, TX 75267-7374	Advertising	Willie Randall	09/30/2017	\$520.00
Gaynor, Kehinde P.O. 456 Jackson, MS 39216	Graphic Designs	Willie Randall	09/30/2017	\$150.00
Miller, Nikia 910 Quash St Hampton, VA 23669-2767	Campaign Services	Willie Randall	09/30/2017	\$500.00
More Votes, LLC 201 W Capitol St Ste 700 Jackson, MS 39201-2005	Phone Services	Willie Randall	09/30/2017	\$3,400.00
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Campaign Services	Willie Randall	09/30/2017	\$21,600.00
Total This Period				\$30,706.81

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	Campaign Loan	01/19/2017	\$10,000.00
Randall, Willie C 2686 Butlers Bluff Dr Cape Charles, VA 23310-1446	Campaign Loan	06/28/2017	\$5,000.00
Total This Period			\$15,000.00



<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]	7	\$45,363.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,013.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$46,376.26</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]		\$30,706.81	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$30,706.81</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$37,103.06	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$37,103.06</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$37,103.06</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,159.39</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$46,376.26		
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		\$46,376.26	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$60,535.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,706.81		
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]			\$30,706.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$29,828.84</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$14,159.39	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$46,376.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,376.26	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$60,535.65</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,706.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$30,706.81</b>
<b>29. Ending Balance</b>			<b>\$29,828.84</b>