

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

Reporting Period: 01/01/2018 Through: 06/30/2018

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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
WinVirginia P O Box2001 Herndon, VA 20172	1. 2.PAC 3.	02/16/2018	\$2,000.00	\$2,000.00
Total This Period			\$2,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Christopoulos Brothers, LLC 2528 Virginia Beach Blvd Virginia Beach, VA 23452	Security Deposit Returned	01/19/2018	\$1,610.00
Total This Period			\$1,610.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Union Bank P O Box 940 Ruther Glen, VA 22546	Bank Fees	L J Brooks	01/03/2018	\$36.00
Union Bank P O Box 940 Ruther Glen, VA 22546	Bank Fee	L J Brooks	01/10/2018	\$72.00
Verizon Wireless WebPay P O Box 291089 Columbia, SC 29229	VZ Wireless WebPay Communications	L J Brooks	01/24/2018	\$202.32
First Bank Merchant Services P O Box 2457 Omaha, NE 68172	Banking Services	L J Brooks	02/05/2018	\$69.95
Google 1600 Amphitheatre PKWY Mountain View, CA 94043	Google Play Office Internet	L J Brooks	02/05/2018	\$10.96
First Bank Merchant Services P O Box 2457 Omaha, NE 68172	Merchant Banking Service	L J Brooks	02/09/2018	\$250.00
First Bank Merchant Services P O Box 2457 Omaha, NE 68172	Merchant Banking Service	L J Brooks	02/16/2018	\$250.00
First Bank Merchant Services P O Box 2457 Omaha, NE 68172	Merchant Services	L J Brooks	02/20/2018	\$165.87
First Bank Merchant Services P O Box 2457 Omaha, NE 68172	Merchant Services	L J Brooks	03/05/2018	\$139.90
Google 1600 Amphitheatre PKWY Mountain View, CA 94043	Google Play Webs	L J Brooks	03/05/2018	\$10.96
Total This Period				\$1,207.96

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	1	\$2,000.00	
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	
<b>5. Total</b>	<b>1</b>		<b>\$2,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,610.00</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]		\$1,207.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,207.96</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>\$799.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,610.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,610.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,409.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,207.96		
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]			\$1,207.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,201.70</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$799.66	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,610.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,610.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,409.66</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,207.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,207.96</b>
<b>29. Ending Balance</b>			<b>\$3,201.70</b>