

Willie Randall for Delegate (CC-14-00043)

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

Page: 1 of 9

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	1		\$2,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,610.00
Expenditures Made This Period			
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	
10. Total [add lines 7, 8 and 9]			\$1,207.96
Reconciliation of Loan Account			
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	
13. Subtotal			\$37,103.06
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$37,103.06

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$799.66	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,409.66
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,201.70
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
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	
25. Total Funds Available [Add lines 21 and 24]			\$4,409.66
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,207.96		
28. Total Disbursements this Election Cycle			\$1,207.96
29. Ending Balance			\$3,201.70