

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

Reporting Period: 02/26/2014 Through: 06/30/2014

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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
Bacote for House of Delegates PO Box 5154 Newport News, VA 23605-0154	1. 2.Candidate Committee 3.Newport News VA	03/04/2014	\$1,000.00	\$1,000.00
Pi Epsilon Omega Chapter of Alpha Kappa Alpha Sorority PO Box 544 Exmore, VA 23350-0544	1. 2.Sorority 3.Exmore VA	03/13/2014	\$157.00	\$157.00
Total This Period			\$1,157.00	

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
Virginia Professional Fire Fighters Cope Fund 455 Hidden Country Ln Hardy, VA 24101-5557	1. 2. Labor Pac 3. Hardy VA 4. VAN Rentals 5. ActualCost	03/04/2014	\$343.34	\$2,343.34
Total This Period			\$343.34	

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
Chris Glennon Photographer 2829 Butlers Bluff Dr Cape Charles, VA 23310-1451	Pictures	Austin Lyle	02/26/2014	\$105.00
Exmore Dinner 4264 Main Street Exmore, VA 23350	Food	Austin Lyle	02/26/2014	\$236.04
Lyle, Austin 3735 Summit Run Trl Idaho Falls, ID 83404-8248	Refund	Willie Randall	02/26/2014	\$839.32
Lyle, Austin 3735 Summit Run Trl Idaho Falls, ID 83404-8248	Refund	Willie Randall	02/26/2014	\$250.00
Wharton, Debra PO Box 368 Temperanceville, VA 23442-0368	Rent	Willie Randall	02/26/2014	\$300.00
Go Daddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Website	Willie Randall	02/27/2014	\$16.00
PNC Bank 36344 Lankford Hwy Belle Haven, VA 23306-1106	Check Printing	Willie Randall	02/27/2014	\$17.12
Mark Weiss and Associates 4733 Bethesda Ave Ste 325 Bethesda, MD 20814-5275	Yard Signs	Willie Randall	03/17/2014	\$3,270.00
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Contribution	Willie Randall	03/20/2014	\$13,000.00
PNC Bank 36344 Lankford Hwy Belle Haven, VA 23306-1106	Bank Fee	Willie Randall	04/01/2014	\$102.00
Mark Weiss and Associates 4733 Bethesda Ave Ste 325 Bethesda, MD 20814-5275	Yard Signs	Willie Randall	04/02/2014	\$550.48
Waterford Printing PO Box 367 Exmore, VA 23350-0367	Printing	Willie Randall	05/01/2014	\$77.40
Total This Period				\$18,763.36

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]	2	\$1,157.00	
2. Schedule B [Over \$100]	1	\$343.34	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$1,800.34</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]		\$343.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,763.36	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$19,106.70</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,930.40	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,930.40</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,930.40</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$21,649.78</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,800.34		
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		\$1,800.34	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,450.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,106.70		
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]			\$19,106.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,343.42</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$198,051.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,800.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$199,851.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$199,851.48</b>
26. Previous Disbursements [Line 28 from last report]	\$176,401.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,106.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$195,508.06</b>
<b>29. Ending Balance</b>			<b>\$4,343.42</b>