

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
Janney, J. Kevin 549 Carl St Norfolk, VA 23505-4205	1.City of Norfolk 2.Firefighter 3.Norfolk VA	10/07/2015	\$150.00	\$150.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	1.Edward Jones 2.Financial Advisor 3.Exmore VA	10/13/2015	\$5,000.00	\$5,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	1.Edward Jones 2.Financial Advisor 3.Exmore VA	10/20/2015	\$5,000.00	\$18,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	1.Edward Jones 2.Financial Advisor 3.Exmore VA	10/20/2015	\$5,000.00	\$18,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	1.Edward Jones 2.Financial Advisor 3.Exmore VA	10/20/2015	\$3,000.00	\$18,000.00
The Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428	1. 2.Party Committee 3.Hampton VA	10/01/2015	\$500.00	\$500.00
Total This Period			\$18,650.00	

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
Dorn, Kimberly 65 Hill Street Onancock, VA 23417-1621	Consulting	Willie Randall	10/02/2015	\$300.00
Rogers, Ernest 874 Crigler Rd Crawford, MS 39743-9643	Graphic Designing	Willie Randall	10/07/2015	\$45.00
United States Postal Service 12144 Bank Ave Exmore, VA 23350-2000	Mail-out	Willie Randall	10/07/2015	\$49.00
United States Postal Service 12144 Bank Ave Exmore, VA 23350-2000	Mail-out	Willie Randall	10/07/2015	\$49.00
Dorn, Kimberly 65 Hill Street Onancock, VA 23417-1621	Consulting	Willie Randall	10/09/2015	\$220.00
Capitol Promotions PO Box 231 Glenside, PA 19038-0231	Campaign Signs	Willie Randall	10/14/2015	\$845.00
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Campaign Services	Willie Randall	10/15/2015	\$12,800.00
Walmart 26036 Lankford Hwy Onley, VA 23418-3005	Campaign Supplies	Willie Randall	10/15/2015	\$101.15
Total This Period				\$14,409.15

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310		10/01/2015	\$450.00	\$450.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310		10/08/2015	\$5,000.00	\$5,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310		10/14/2015	\$5,000.00	\$5,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310		10/20/2015	\$660.00	\$660.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	Cash	02/10/2014	\$1,930.40
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	non-memoed	03/31/2015	\$1,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	internet advertising	05/26/2015	\$195.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	non-memoed	05/27/2015	\$1,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	non-memoed	06/24/2015	\$1,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	July's NGP service costs	07/07/2015	\$450.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	Campaign T-Shirts	08/13/2015	\$612.66
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	Loan	09/03/2015	\$2,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	Loan	09/22/2015	\$3,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	NGP Van Services	10/01/2015	\$450.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	Campaign Operating Costs	10/08/2015	\$5,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	Campaign Services	10/14/2015	\$5,000.00
Randall, Willie C 2987 Butlers Bluff Drive Cape Charles, VA 23310	Campaign Services	10/20/2015	\$660.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Total This Period			\$22,298.06

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$18,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$791.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$19,441.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$14,409.15	
10. Total [add lines 7, 8 and 9]			\$14,409.15
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,993.06	
12. Loans received this period [from Schedule E-Part 1]		\$11,110.00	
13. Subtotal			\$22,103.06
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$22,103.06

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,328.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,441.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$11,110.00		
d. Subtotal: Contributions and Receipts received this period		\$30,551.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,879.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,409.15		
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]			\$14,409.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,470.56
20. Total Unpaid Debts [from Schedule F of this report]	\$22,298.06		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,328.71	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,551.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,551.00	
25. Total Funds Available [Add lines 21 and 24]			\$38,879.71
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,409.15		
28. Total Disbursements this Election Cycle			\$14,409.15
29. Ending Balance			\$24,470.56