Randolph for Scottsville District (CC-15-00527)

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
Hallock, Peter G. PO Box 3 Keswick, VA 22947	1.N/A 2.Retired 3.N/A	07/09/2015	$500.00	$500.00
Jones, J Barrett PO Box 315 Greenwood, VA 22943	1.JOnes & Green, LLP 2.Lawyer 3.Charlottesville	07/12/2015	$300.00	$300.00
Overlease, Jerry L 5910 Canyon Road Tulsa, OK 74131	1.Consultant 2.Gas Well Lease Negotiator 3.Tulsa, OK	07/15/2015	$200.00	$200.00
Total This Period			$1,000.00	

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
Wills & Associates, PC 172 S Pantops Drive B Charlottesville, VA 22911	Campaign work for half of May & June	Stapleton W. Wills	07/02/2015	$685.00
Jeremy, Glode 1414 Monticello Rd Charlottesville, VA 22902	Campaign Manager	Jeremy Glode	07/13/2015	$1,000.00
Jones, Henry 3917 Rock Branch Road North Garden, VA 22959	Website, logo, and photography	Stapleton W. Wills	07/23/2015	$1,048.00
T & N Printing 205 12th Street N.E. Charlottesville, VA 22902	Rack cards printed, posters printed	Stapleton W. Wills	07/27/2015	$681.29
Staples Inc 243 Ridge McIntire Rd Charlottesville, VA 22903	Office Supplies	Richard Randolph	08/04/2015	$283.73
Wills & Associates, PC 172 S Pantops Drive B Charlottesville, VA 22911	July Campaign work	Stapleton W. Wills	08/05/2015	$475.00
T & N Printing 205 12th Street N.E. Charlottesville, VA 22902	Campaign Material	Richard Randolph	08/06/2015	$57.92
Staples Inc 243 Ridge McIntire Rd Charlottesville, VA 22903	Office Supplies - Stamp	Richard Randolph	08/11/2015	$5.24
Glode, Jeremy 1414 Monticello Rd Charlottesville, VA 22902	Campaign Manager	Stapleton W. Wills	08/12/2015	$1,000.00
T & N Printing 205 12th Street N.E. Charlottesville, VA 22902	Campaign Material	Richard Randolph	08/13/2015	$20.56
Total This Period				$5,256.74

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]	3	$1,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	5	$500.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**8**		**$1,500.00**
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]		$5,256.74	
10. Total [add lines 7, 8 and 9]			**$5,256.74**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$9,664.89**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$11,164.89**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,256.74		
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]			$5,256.74
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,908.15**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$10,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,500.00	
25. Total Funds Available [Add lines 21 and 24]			**$11,500.00**
26. Previous Disbursements [Line 28 from last report]	$335.11		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,256.74		
28. Total Disbursements this Election Cycle			**$5,591.85**
29. Ending Balance			**$5,908.15**