

**Randolph for Scottsville District
(CC-15-00527)**

Reporting Period: 07/01/2015 Through: 08/31/2015

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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
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.

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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.

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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

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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