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
Albemarle County Democratic Cmte PO Box 5698 Charlottesville, VA 22905	1. 2.Albemarle County Democratic Cmte 3.Charlottesville, Virginia	10/28/2015	$1,000.00	$4,500.00
Hallock, Peter G. PO Box 3 Keswick, VA 22947	1.N/A 2.Retired 3.N/A	10/26/2015	$500.00	$1,000.00
Hardie, Robert 2115 Dogwood Lane Charlottesville, VA 22901	1.Level One Partners, LLC 2.Managing Director 3.Richmond, VA	11/09/2015	$1,000.00	$1,000.00
Heiner, Bertie D 601 Ballard Rd Charlottesville, VA 22901	1.n/a 2.Retired 3.n/a	10/26/2015	$250.00	$250.00
Ivy Road Properties, LLC 1180 Seminole Trail 105 Charlottesville, VA 22901	1. 2.Real Estate 3.Charlottesville, VA	11/09/2015	$1,000.00	$1,000.00
Monticello Business Alliance PAC PO Box 71596 Richmond, VA 23255	1. 2.Political Action Committee 3.Charlottesville, VA	10/26/2015	$700.00	$700.00
Shea, Frank A 12 Ednam Village Street Charlottesville, VA 22903	1.n/a 2.Retired 3.n/a	10/26/2015	$120.00	$120.00
Sullivan, Thomas 6903 Blenheim Road Scottsville, VA 24590	1.Not employed 2.Not employed 3.N/A	11/18/2015	$2,500.00	$2,500.00
Van Clief, Patricia N 1200 Inglecress Drive Charlottesville, VA 22901	1.n/a 2.n/a 3.n/a	11/03/2015	$150.00	$150.00
Total This Period			$7,220.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Staples Inc 243 Ridge McIntire Rd Charlottesville, VA 22903	Returned name tags that were not needed	11/08/2015	$6.31
Total This Period			$6.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Donations made online and ActBlue gets a percentage	Richard Randolph	10/23/2015	$30.62
Mailing Services of Virginia PO Box 7664 Charlottesville, VA 22906	Marketing and Communications Company - preparation for sending out campaign flyers	Jeremy Glode	10/23/2015	$334.75
United States Postal Service 1155 Seminole Trl Charlottesville, VA 22906	Postage	Jeremy Glode	10/24/2015	$1,274.00
Tractor Supply Co 921 River Road Charlottesville, VA 22901	8 TPost for campaign advertising	Jeremy Glode	10/26/2015	$35.30
United States Postal Service 1155 Seminole Trl Charlottesville, VA 22906	Post Office Box Renewal	Stapleton W. Wills	10/28/2015	$49.00
Capitol Promotions Inc. PO Box 231 Glenside, PA 19038	Campaign signs	Jeremy Glode	10/30/2015	$675.00
Mailing Services of Virginia PO Box 7664 Charlottesville, VA 22906	Marketing and Communications Company - preparation for sending out campaign flyers	Jeremy Glode	10/30/2015	$318.22
Saga Communications, Inc. 1140 Rose Hill Drive Charlottesville, VA 22903	Radio advertising for campaign	Richard Randolph	10/30/2015	$3,007.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Ads	Jeremy Glode	10/31/2015	$25.30
Staples Inc 243 Ridge McIntire Rd Charlottesville, VA 22903	Campaign advertising expense going door to door for election	Richard Randolph	10/31/2015	$23.17
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Donations made online and ActBlue gets a percentage	Richard Randolph	11/01/2015	$43.45
Foodlion 32 Mill Creek Drive Charlottesville, VA 22902	Snacks & Water for Election Day workers	Jeremy Glode	11/02/2015	$32.74
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Donations made online and ActBlue gets a percentage	Richard Randolph	11/03/2015	$1.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Ad	Jeremy Glode	11/03/2015	$50.19
Mudhouse 1345 Parham Circle Charlottesville, VA 22902	Coffee for Election Day workers	Jeremy Glode	11/03/2015	$23.17
Mudhouse 1345 Parham Circle Charlottesville, VA 22902	Coffee for Election Day workers	Jeremy Glode	11/03/2015	$23.17
Wills & Associates, PC 172 S Pantops Drive B Charlottesville, VA 22911	October Campaign work	Richard Randolph	11/03/2015	$1,267.35
Glode, Jeremy 1414 Monticello Rd Charlottesville, VA 22902	Bonus for Campaign victory	Stapleton W. Wills	11/05/2015	$500.00
T & N Printing 205 12th Street N.E. Charlottesville, VA 22902	Go Vote Post Cards	Stapleton W. Wills	11/05/2015	$1,395.23
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Donations made online and ActBlue gets a percentage	Richard Randolph	11/08/2015	$98.75
Jeremy, Glode 1414 Monticello Rd Charlottesville, VA 22902	Campaign Manager	Stapleton W. Wills	11/12/2015	$1,000.00
Albemarle County Democratic Cmte PO Box 5698 Charlottesville, VA 22905	party's campaign coordinator	Stapleton W. Wills	11/17/2015	$500.00
Glode, Jeremy 1414 Monticello Rd Charlottesville, VA 22902	Reimbursement for food for election day workers	Stapleton W. Wills	11/25/2015	$27.82
Total This Period				$10,736.21

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]	9	$7,220.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	11	$823.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**20**		**$8,043.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$6.31**
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]		$10,736.21	
10. Total [add lines 7, 8 and 9]			**$10,736.21**
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]		**$5,567.92**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,043.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$6.31		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$8,049.31	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$13,617.23**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$10,736.21		
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]			$10,736.21
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,881.02**
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]	$24,255.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$8,049.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$32,304.31	
25. Total Funds Available [Add lines 21 and 24]			**$32,304.31**
26. Previous Disbursements [Line 28 from last report]	$18,687.08		
27. Disbursements from Current Reporting Period [Line 18d above]	$10,736.21		
28. Total Disbursements this Election Cycle			**$29,423.29**
29. Ending Balance			**$2,881.02**