

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
Bruce, Charlie 1100 Magnolia Lane Brookneal, VA 24528	1.Cherokee Futures 2.Field Organizer 3.Claremore, Oklahoma	06/15/2019	\$50.00	\$150.00
Bruce, Charlie 1100 Magnolia Lane Brookneal, VA 24528	1.Cherokee Futures 2.Field Organizer 3.Claremore, Oklahoma	06/16/2019	\$25.00	\$175.00
Hingeley, James 719A Graves St Charlottesville, VA 22902	1.State of Virginia 2.Lawyer 3.Charlottesville, Virginia	05/31/2019	\$125.00	\$250.00
Johnson, Steven 1010 Grove St Charlottesville, VA 22903	1.University of Virginia 2.Professor 3.Charlottesville, Virginia	06/01/2019	\$100.00	\$200.00
Mittiga, Ross 4607 NW 42nd St. Gainesville, FL 32606	1.Catholic University of Chile 2.Assistant Professor 3.Macul, Chile	06/07/2019	\$50.00	\$200.00
Patton, Olivia 138 Goodman Street A Charlottesville, VA 22902	1.Jefferson school african american heritage center 2.Donor Relations 3.Charlottesville, Virginia	05/31/2019	\$10.00	\$185.00
Patton, Olivia 138 Goodman Street A Charlottesville, VA 22902	1.Jefferson school african american heritage center 2.Donor Relations 3.Charlottesville, Virginia	06/30/2019	\$10.00	\$195.00
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902	1.Self 2.Self-employed 3.Charlottesville, Virginia	06/04/2019	\$200.00	\$521.16
Slocum, Bradford 120 Harmon St B Charlottesville, VA 22901	1.Mikro Systems, Inc. 2.Materials Engineer 3.Charlottesville, Virginia	06/10/2019	\$15.00	\$140.00
Total This Period			\$585.00	

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
Facebook 1 Hacker Way Menlo Park, CA 94025	Partial refund for GOTV digital ad on Facebook for ad running beyond June 11 end date	06/26/2019	\$1,780.24
Total This Period			\$1,780.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital ad	Michael Payne	05/31/2019	\$50.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital ad	Michael Payne	05/31/2019	\$100.00
Gibson Print 7205-D Lockport Place Lorton, VA 22079	Mailer	Michael Payne	05/31/2019	\$3,266.40
Lanier Parking 200 Water St E Charlottesville, VA 22902	Campaign transportation	Michael Payne	05/31/2019	\$2.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	06/02/2019	\$17.20
Milli Coffee Roasters 400 Preston Avenue #150 Charlottesville, VA 22903	Food for campaign meeting	Michael Payne	06/02/2019	\$3.00
Charlottesville Radio Group 1140 Rose Hill Drive Charlottesville, VA 22903	Radio ad	Michael Payne	06/03/2019	\$318.00
WVIR 503 E Market Street Charlottesville, VA 22902	Television ad	Michael Payne	06/03/2019	\$4,125.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital ad	Michael Payne	06/04/2019	\$15.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital ad	Michael Payne	06/04/2019	\$15.00
Milli Coffee Roasters 400 Preston Avenue #150 Charlottesville, VA 22903	Food for campaign meeting	Michael Payne	06/04/2019	\$3.25
WVAI FM 394 Hillsdale Dr Charlottesville, VA 22901	Radio ad	Michael Payne	06/04/2019	\$300.00
Milli Coffee Roasters 400 Preston Avenue #150 Charlottesville, VA 22903	Food for campaign meeting	Michael Payne	06/06/2019	\$3.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital ad	Michael Payne	06/07/2019	\$20.00
Facebook 1 Hacker Way Menlo Park, CA 94025	GOTV digital ad	Michael Payne	06/08/2019	\$2,139.34
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	06/09/2019	\$2.97
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital ad	Michael Payne	06/10/2019	\$20.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital ad	Michael Payne	06/10/2019	\$20.00
Milli Coffee Roasters 400 Preston Avenue #150 Charlottesville, VA 22903	Food for campaign meeting	Michael Payne	06/10/2019	\$3.25
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	06/11/2019	\$0.80
B&R Market 800 Avon Street Charlottesville, VA 22902	Food for polling place volunteer	Michael Payne	06/11/2019	\$2.49
Quality Pie 309 Avon Street Charlottesville, VA 22902	Food for Election Night watch party	Michael Payne	06/11/2019	\$343.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	06/16/2019	\$2.97
Mudhouse 213 W Main St Charlottesville, VA 22902	Food for campaign meeting	Michael Payne	06/25/2019	\$4.87
Lanier Parking 200 Water St E Charlottesville, VA 22902	Campaign transportation	Michael Payne	06/26/2019	\$4.00
Milli Coffee Roasters 400 Preston Avenue #150 Charlottesville, VA 22903	Food for campaign meeting	Michael Payne	06/27/2019	\$3.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	06/30/2019	\$0.40
Milli Coffee Roasters 400 Preston Avenue #150 Charlottesville, VA 22903	Food for campaign meeting	Michael Payne	06/30/2019	\$4.00
Total This Period				\$10,790.68

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
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902		06/03/2019	\$100.00	\$100.00
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902		06/04/2019	\$300.00	\$300.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902		06/03/2019	\$100.00
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902		06/04/2019	\$300.00
Total This Period			\$400.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$585.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$815.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,780.24
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]		\$10,790.68	
10. Total [add lines 7, 8 and 9]			\$10,790.68
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]		\$400.00	
13. Subtotal			\$400.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$400.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,096.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$815.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,780.24		
c. Loans received this period [Line 12 of Schedule G]	\$400.00		
d. Subtotal: Contributions and Receipts received this period		\$2,995.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,091.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,790.68		
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]			\$10,790.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,300.57
20. Total Unpaid Debts [from Schedule F of this report]	\$400.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,050.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,995.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,045.38	
25. Total Funds Available [Add lines 21 and 24]			\$20,045.38
26. Previous Disbursements [Line 28 from last report]	\$5,954.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,790.68		
28. Total Disbursements this Election Cycle			\$16,744.81
29. Ending Balance			\$3,300.57