

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
Gilliam, Richard Baxter PO Box 820 Keswick, VA 22947	1.Tally Ho 2.Farmer 3.Keswick	10/28/2019	\$5,000.00	\$5,000.00
K350 LLC PO Box 5548 Charlottesville, VA 22905	1. 2.Land Development 3.Charlottesville, VA	10/28/2019	\$5,000.00	\$5,000.00
Monticello Buisness Alliance Pac PO Box 71596 Richmond, VA 23255	1. 2.Political Action Committee 3.	10/29/2019	\$2,000.00	\$4,000.00
Schornberg, Al 6131 Gordonsville Road Keswick, VA 22947	1.Keswick Vineyards 2.Farmer-Winery 3.Keswick, VA	10/30/2019	\$2,000.00	\$2,000.00
Skeen, James 1737 Franklin Drive Charlottesville, VA 22911	1.UNKNOWN 2.UNKNOWN 3.UNKNOWN	11/01/2019	\$125.00	\$125.00
Total This Period			\$14,125.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Broomfield Inc. PO Box 6461 Charlottesville, VA 22947	1. 2. Real Estate 3. Keswick, VA 4. Political Consulting 5. Actual Cost	11/24/2019	\$3,000.00	\$8,000.00
Total This Period			\$3,000.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
The Printing Express, LLC 21 Warehouse Road Harrisonburg, VA 22801	Failed Mailing	10/31/2019	\$2,859.44
Total This Period			\$2,859.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Charlottesville Radio Group 1140 Rosehill Drive Charlottesville, VA 22903	Radio Advertising	Michael Johnson	10/29/2019	\$3,022.00
Monticello Media 481 Hillsboro Drive Charlottesville, VA 22901	Advertising	Michael Johnson	10/29/2019	\$2,361.00
Anedote 10821 Rosebud Court Baton Rouge, LA 70815	Bank fees	Michael Johnson	10/30/2019	\$89.90
Bull, Patrick Jude 5034 Stony Point Pass Keswick, VA 22947	Accounting Services	Michael Johnson	11/04/2019	\$500.00
Sams Club 970 Hilton Heights Road Charlottesville, VA 22901	Food & Beverage for Campaign Volunteers	Michael Johnson	11/04/2019	\$97.87
Schilling, Rob 502 Berwick Court Charlottesville, VA 22901	Political Consulting	Michael Johnson	11/04/2019	\$1,200.00
Schilling, Rob 502 Berwick Court Charlottesville, VA 22901	Political Consulting	Michael Johnson	11/04/2019	\$195.00
Charlottesville Radio Group 1140 Rosehill Drive Charlottesville, VA 22903	Radio Ads	Michael Johnson	11/05/2019	\$1,855.00
Dollar Tree Pantops Shopping Center Charlottesville, VA 22901	Food & Beverage for Poll watchers	Michael Johnson	11/05/2019	\$12.64
Food Lion 570 Riverbend Drive Charlottesville, VA 22911	Food for Poll Watchers	Michael Johnson	11/05/2019	\$19.99
Monticello Media 481 Hillsboro Drive Charlottesville, VA 22901	Advertising	Michael Johnson	11/05/2019	\$616.00
American Marketing & Publishing 7380 Spout Springs Road STE 210 Box 248 Flowery Branch, GA 30542	Campaign Marketing	Michael Johnson	11/06/2019	\$2,686.49
Costco 3171 District Avenue Charlottesville, VA 22901	Food for Campaign workers	Michael Johnson	11/06/2019	\$103.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Art of Message PO Box 25853 Richmond, VA 23260	Media Buy	Michael Johnson	11/13/2019	\$3,500.00
Carlyle Gregory Company, LLC 140 Little Falls Street STE 104 Falls Church, VA 22046	Political Robocalls	Michael Johnson	11/14/2019	\$110.15
Schilling, Rob 502 Berwick Court Charlottesville, VA 22901	Consulting	Michael Johnson	11/15/2019	\$60.00
Art of Message PO Box 25853 Richmond, VA 23260	Johnson Production Expenses	Michael Johnson	11/22/2019	\$7,404.00
Total This Period				\$23,833.48

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Johnson, Michael L 4964 Stony Point Pass Keswick, VA 22947		08/27/2019	\$2,000.00
Total This Period			\$2,000.00



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$14,125.00	
2. Schedule B [Over \$100]	1	\$3,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$17,425.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2,859.44</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$3,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$23,833.48	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,833.48</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,570.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$17,425.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,859.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$20,284.44	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$27,855.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,833.48		
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]			\$26,833.48
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$1,021.58</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$78,075.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,284.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$98,359.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$98,359.44</b>
26. Previous Disbursements [Line 28 from last report]	\$70,504.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,833.48		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$97,337.86</b>
<b>29. Ending Balance</b>			<b>\$1,021.58</b>