

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 Committee PO Box 5698 Charlottesville, VA 22905	1. 2.political party 3.Charlottesville, VA	10/30/2019	\$1,500.00	\$3,500.00
Brody, Daniel 500 Greenwood Farm Greenwood, VA 22943	1.Health Data Services, Inc 2.Manager 3.Charlottesville, VA	10/31/2019	\$250.00	\$250.00
craddock, Ann 3878 Blufon Mill Road Free Union, VA 22940	1.Not Employed 2.Not Employed 3.Free Union, VA	10/28/2019	\$150.00	\$150.00
Emery, Rose 3475 Free Union Road Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	10/28/2019	\$200.00	\$200.00
Hanes, Robin 1709 E Market St Charlottesville, VA 22902	1.Not Employed 2.Not Employed 3.Charlottesville, VA	10/30/2019	\$250.00	\$250.00
Hardie, Molly 2115 Dogwood Lane Charlottesville, VA 22901	1.Not Employed 2.Not Employed 3.Charlottesville, VA	10/27/2019	\$1,000.00	\$1,000.00
Hardie, Molly 2115 Dogwood Lane Charlottesville, VA 22901	1.Not Employed 2.Not Employed 3.Charlottesville, VA	10/28/2019	\$1,250.00	\$2,250.00
Hardie, Robert 2115 Dogwood Lane Charlottesville, VA 22901	1.Level One Partners, LLC 2.Managing Director 3.Charlottesville, VA	10/28/2019	\$1,250.00	\$1,250.00
Total This Period			\$5,850.00	

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
Blue Ridge Group 206 E Jefferson St Charlottesville, VA 22902	1. 2. Media Consulting 3. Charlottesville, VA 4. Campaign consultation; media services 5. Actual Cost	10/31/2019	\$6,000.00	\$6,000.00
Total This Period			\$6,000.00	

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
ActBlue Virginia PO Box 441146 Somerville, MA 02144	service fee	Ann Mallek	10/27/2019	\$43.45
Blue Ridge Group 206 E Jefferson St Charlottesville, VA 22902	media services	Ann Mallek	10/28/2019	\$7,146.00
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Service Fee	Ann Mallek	11/03/2019	\$123.46
Grit Coffee 1110 Old Trail Dr #120 Crozet, VA 22932	campaign meeting	Ann Mallek	11/04/2019	\$5.37
ALC Copies 156 Carlton Rd Ste 104 Charlottesville, VA 22902	signs for polls	Ann Mallek	11/05/2019	\$172.69
Three Notch&#39;d Brewery 520 2nd St SE Charlottesville, VA 22902	campaign party	Ann Mallek	11/07/2019	\$8.68
Nancy Ross Pottery Box 73 Free Union, VA 22940	Campaign gifts	Ann Mallek	11/10/2019	\$379.00
Crozet Pizza 5794 Three Notched Rd Crozet, VA 22932	Campaign party	Ann Mallek	11/18/2019	\$719.86
T and N Printing 205 12th St NE Charlottesville, VA 22902	printing and copying	Ann Mallek	11/20/2019	\$1,709.66
Zito, Denise 3567 Ballards Mill Road Free Union, VA 22940	reimbursement for postage and printing	Ann Mallek	11/20/2019	\$382.63
Mi Canton 1703 Allied Ln Charlottesville, VA 22903	campaign debrief meeting food	Ann Mallek	11/22/2019	\$29.21
Total This Period				\$10,720.01

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	8	\$5,850.00	
2. Schedule B [Over \$100]	1	\$6,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$12,225.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$6,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,720.01	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,720.01</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,264.82</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,225.00		
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		\$12,225.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,489.82</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,720.01		
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]			\$16,720.01
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$6,769.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,152.81	
22. Previous Receipts [Line 24 from last report]	\$59,789.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,014.89	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$75,167.70</b>
26. Previous Disbursements [Line 28 from last report]	\$51,677.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,720.01		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$68,397.89</b>
<b>29. Ending Balance</b>			<b>\$6,769.81</b>