Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Commonwealth PAC PO Box 383 2.PAC 11/17/2019 \$500.00 \$500.00 Merrifield, VA 22116 3.Merrifield VA Fairfax Democratic Committee 1. 2. 3. 8500 Executive Park Ave #402 11/01/2019 \$500.00 \$500.00 Fairfax, VA 22031

Reporting Period: 10/25/2019 Through: 11/28/2019

\$1,000.00

Total This Period

Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor 1. 2. Democratic Party of Virginia 919 E Main St #2050 3. 10/28/2019 \$296.28 \$296.28 Richmond, VA 23219 4. Portion of campaign mailer 5. Actual Cost

Reporting Period: 10/25/2019 Through: 11/28/2019

\$296.28

Ricardy for School Board (CC-19-00200) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 3 of 9 No Schedule C results to display.

5801 Leesburg Pike

5801 Leesburg Pike

Total This Period

Staples

Bailey's Crossroads, VA 22041

Bailey's Crossroads, VA 22041

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Simon 7006 Columbia Pike 10/25/2019 Candy for halloween parade Sandoval-M \$49.10 Annandale, VA 22003 oshenberg ASAP Printing & amp; Graphics Ricardy 2805 Mt Vernon Ave Buttons and stickers 10/25/2019 \$397.50 Anderson Alexandria, VA 22301 D and P Printing Simon 5641 General Washington Dr **Flyers** Sandoval-M 10/25/2019 \$402.80 oshenberg Alexandria, VA 22312 FedEx Ricardy 8190 Strawberry Ln Mailing for campaign 10/25/2019 \$3.58 Anderson Fairfax, VA 22042 FedEx Ricardy 8190 Strawberry Ln Printing flyers for campaign 10/25/2019 \$171.59 Anderson Fairfax, VA 22042 Penny Gross for Supervisor Ricardy PO Box 4665 10/25/2019 \$4,673.24 Joint mailing Anderson Falls Church, VA 22044 Squarespace Simon 225 Varick St Website hosting fee Sandoval-M 11/12/2019 \$26.00 12th FI oshenberg New York, NY 10014 Staples Simon

Supplies for campaign

Supplies for campaign

Sandoval-M

Sandoval-M

oshenberg

oshenberg

Simon

11/13/2019

11/18/2019

\$16.95

\$96.38

\$5,837.14

Ricardy for School Board (CC-19-00200)	-19-00200) Reporting Period: 10/25/2019 Through: 1 Page:	11/28/2019 5 of 9	
No Schedule E-1 results to display.			

Ricardy for School Board (CC-19-00200)	00200) Reporting Period: 10/25/2019 Through: 11/28/2 Page: 6 of 9	11/28/2019 6 of 9
No Schedule E-2 results to display.		

Ricardy for School Board (CC-19-00200) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Reseived This Resid	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,000.00	
2. Schedule B [Over \$100]	1	\$296.28	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,556.28
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]		\$296.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,837.14	
10. Total [add lines 7, 8 and 9]			\$6,133.42
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

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 9 of 9

<u> </u>			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,469.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,556.28		
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		\$1,556.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,026.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,133.42		
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]			\$6,133.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,892.80
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]	\$18,941.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,556.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,497.35	
25. Total Funds Available [Add lines 21 and 24]			\$20,497.35
26. Previous Disbursements [Line 28 from last report]	\$11,471.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,133.42		
28. Total Disbursements this Election Cycle			\$17,604.55
29. Ending Balance			\$2,892.80