

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
Fraleigh, Kate 1716 Yorktown Drive Charlottesville, VA 22901	1.Not employed 2.Not employed 3.Charlottesville, Virginia	04/05/2023	\$200.00	\$200.00
Geyer, Marcia 1008 Peartree Ln Charlottesville, VA 22901	1.Not employed 2.Not employed 3.Charlottesville, VA	04/08/2023	\$50.00	\$150.00
Geyer, Marcia 1008 Peartree Ln Charlottesville, VA 22901	1.Not employed 2.Not employed 3.Charlottesville, VA	05/01/2023	\$10,000.00	\$10,150.00
Geyer, Marcia 1008 Peartree Ln Charlottesville, VA 22901	1.Not employed 2.Not employed 3.Charlottesville, VA	05/08/2023	\$50.00	\$10,200.00
Geyer, Marcia 1008 Peartree Ln Charlottesville, VA 22901	1.Not employed 2.Not employed 3.Charlottesville, VA	06/08/2023	\$50.00	\$10,250.00
Hill, Heather 656 Evergreen Charlottesville, VA 22902	1.Not employed 2.Not employed 3.Charlottesville	05/01/2023	\$250.00	\$250.00
Johnson, Steven 1010 Grove St Charlottesville, VA 22903	1.University of Virginia 2.Professor 3.Charlottesville, Virginia	06/08/2023	\$50.00	\$300.00
Kuttner, Ludwig PO Box 359 Keene, VA 22946	1.Hampshire Group 2.Miscellaneous Manufacturing 3.Keene, Virginia	05/05/2023	\$2,000.00	\$2,000.00
Neff, Cynthia 3767 Pritchett Lane Charlottesville, VA 22911	1.ibm 2.Retired 3.Charlottesville, Virginia	04/25/2023	\$250.00	\$250.00
Stony Point Development Group 200 Garrett Street O Charlottesville, VA 22902	1. 2.Real estate 3.Charlottesville, Virginia	05/17/2023	\$5,000.00	\$5,000.00
Umikersebeok, Jean 200 Garrett St 414 Charlottesville, VA 22902	1.None 2.None 3.Charlottesville, Virginia	05/10/2023	\$300.00	\$300.00
United Food and Commerical Workers International Union 1775 K Street, NW Washington, D.C., VA 20006-1598	1. 2.Union 3.Washington, D.C.	05/23/2023	\$250.00	\$250.00

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Yen, Emily 506 Ridge Street A Charlottesville, VA 22902	1.VEA 2.Researcher 3.Richmond, VA	06/08/2023	\$25.00	\$125.00
Total This Period			\$18,475.00	

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
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902	1. Charlottesville City 2. Government 3. Charlottesville, Virginia 4. Website domain 5. Actual Cost	04/26/2023	\$25.00	\$153.98
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902	1. Charlottesville City 2. Government 3. Charlottesville, Virginia 4. Website hosting 5. Actual Cost	04/26/2023	\$33.00	\$186.98
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902	1. Charlottesville City 2. Government 3. Charlottesville, Virginia 4. PO Box 5. Actual Cost	05/16/2023	\$102.00	\$288.98
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902	1. Charlottesville City 2. Government 3. Charlottesville, Virginia 4. Web hosting 5. Actual Cost	05/26/2023	\$33.00	\$321.98
Total This Period			\$193.00	

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 Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	04/02/2023	\$10.87
Charlottesville City Treasurer 605 E Main Street Charlottesville, VA 22902	Filing fee	Michael Payne	04/03/2023	\$360.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	04/09/2023	\$3.96
Democratic Party of Virginia 919 E Main Street 2050 Richmond, VA 23219	VAN	Michael Payne	04/12/2023	\$157.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	04/16/2023	\$10.28
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	04/23/2023	\$7.90
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	04/30/2023	\$17.78
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	05/07/2023	\$10.87
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	05/14/2023	\$21.73
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	05/21/2023	\$2.97
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	05/28/2023	\$0.99
Charlottesville Radio Group 1140 Rose Hill Drive Charlottesville, VA 22903	Radio ad	Michael Payne	06/02/2023	\$508.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	06/04/2023	\$16.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Omni Hotels and Resorts 212 Ridge McIntire Rd Charlottesville, VA 22903	Parking for campaign meeting	Michael Payne	06/06/2023	\$2.00
Charlottesville TV LLC 874 Rio East Court Charlottesville, VA 22901	TV ad	Michael Payne	06/07/2023	\$4,029.00
WVIR 503 E Market Street Charlottesville, VA 22902	TV ad	Michael Payne	06/07/2023	\$4,007.75
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Service Fee	Michael Payne	06/08/2023	\$11.28
Total This Period				\$9,179.69

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		04/21/2023	\$1,238.22	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Payne, Michael 1304 Midland Street B Charlottesville, VA 22902		06/07/2023	\$1,238.22	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$18,475.00	
2. Schedule B [Over \$100]	4	\$193.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$2,145.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$20,813.00
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]		\$193.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,179.69	
10. Total [add lines 7, 8 and 9]			\$9,372.69
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]		\$1,238.22	
13. Subtotal			\$1,238.22
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,238.22	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,598.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,813.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,238.22		
d. Subtotal: Contributions and Receipts received this period		\$22,051.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,649.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,372.69		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,238.22	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,610.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,038.74
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		\$584.89	
22. Previous Receipts [Line 24 from last report]	\$3,158.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,051.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,210.20	
25. Total Funds Available [Add lines 21 and 24]			\$25,795.09
26. Previous Disbursements [Line 28 from last report]	\$145.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,610.91		
28. Total Disbursements this Election Cycle			\$10,756.35
29. Ending Balance			\$15,038.74