

David Zilles for House of Delegates - 23rd District (CC-19-00709)

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
Chambers, Suzanne 1213 Main St Lynchburg, VA 24503	1.self 2.Lighting Desinger 3.Monroe, VA	08/23/2019	\$200.00	\$220.00
Clarke, Robert E 3107 Sedgewick Dr Lynchburg, VA 24503	1.retired 2.retired 3.Lynchburg, Va	08/12/2019	\$1,000.00	\$1,000.00
Clean Virginia Fund 407 Monticello Rd Suite F Charlottesville, VA 22902	1. 2.Political Action 3.Charlottesville, VA	08/19/2019	\$2,500.00	\$2,500.00
Cousins, Martha J 1203 Jameson Ct Forest, VA 24551	1.none 2.Retired 3.Forest	07/12/2019	\$25.00	\$127.60
Cousins, Martha J 1203 Jameson Ct Forest, VA 24551	1.none 2.Retired 3.Forest	08/12/2019	\$25.00	\$289.98
Evans, Cheryl J 2974 Red Hill Rd Big Island, VA 24526	1.retired 2.retired 3.Big Island, VA	08/14/2019	\$100.00	\$125.00
Flint, Polly 2717 Greenhill Ln Lynchburg, VA 24503	1.Self 2.Realtor 3.Lynchburg, VA	08/04/2019	\$200.00	\$200.00
McCarel, Kelly 108 Willowood Dr Phoenixville, PA 19460	1.retired 2.retired 3.Phoenixville, PA	08/30/2019	\$60.00	\$210.00
Nygaard, Thomas 1827 Royal Oaks Dr Lynchburg, VA 24503	1.retired 2.Retired 3.Lynchburg, VA	07/29/2019	\$250.00	\$250.00
Rowe, Kevin 417 Los Altos Way Santa Fe, NM 87501	1.K Rowe Investments LLC 2.Managing Director 3.Santa FE, NM	08/24/2019	\$1,000.00	\$1,000.00
Smith, Sonjia 815 Bromley Rd Charlottesville, VA 22901	1.retired 2.Retired 3.Charlottesville, VA	08/14/2019	\$2,500.00	\$2,500.00
WinVA 198 Van Buren St Suite 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	08/23/2019	\$1,000.00	\$4,000.00

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Woofter, Jennifer 1919 Rivermont Ave Lynchburg, VA 24503	1.Strategic Sustainability 2.Consultant 3.Lynchburg, VA	08/31/2019	\$2.50	\$102.50
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1.Bwxt 2.Engineer 3.Lynchburg VA	07/12/2019	\$100.00	\$1,887.25
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1.Bwxt 2.Engineer 3.Lynchburg VA	08/28/2019	\$41.99	\$2,135.99
Total This Period			\$9,004.49	

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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
Cousins, Martha J 1203 Jameson Ct Forest, VA 24551	1. none 2. Retired 3. Forest 4. Product 5. Actual Cost	07/31/2019	\$137.38	\$264.98
Lynchburg Democratic Committee 915 Main St Lynchburg, VA 24504	1. 2. Political 3. Lynchburg VA 4. service 5. Fair Market Value	07/12/2019	\$112.50	\$312.50
Underwood, J. Gary Sedgewick Lynchburg, VA 24503	1. 2. none 3. 4. product 5. Actual Cost	07/30/2019	\$553.29	\$803.29
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. product 5. Actual Cost	07/08/2019	\$11.19	\$1,758.19
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. product 5. Actual Cost	07/11/2019	\$29.06	\$1,787.25
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. Product 5. Actual Cost	07/14/2019	\$16.00	\$1,903.25
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. product 5. Actual Cost	07/16/2019	\$28.12	\$1,931.37
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. product 5. Actual Cost	07/16/2019	\$64.66	\$1,996.03
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. Product 5. Actual Cost	07/26/2019	\$61.07	\$2,057.10
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. Product 5. Actual Cost	08/06/2019	\$11.02	\$2,068.12
Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. Product 5. Actual Cost	08/14/2019	\$16.00	\$2,084.12

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Zilles, David 3100 WEEPING WILLOW LYNCHBURG, VA 24501	1. Bwxt 2. Engineer 3. Lynchburg VA 4. product 5. Actual Cost	08/27/2019	\$9.88	\$2,094.00
Total This Period			\$1,050.17	

No Schedule C results to display.

David Zilles for House of Delegates - 23rd District (CC-19-00709)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Straight Talk Wireless at Walmart 3227 Old Forest Rd Lynchburg, VA 24501	phone	David Zilles for Delegate	07/01/2019	\$36.03
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB fees	Martha Cousins	07/14/2019	\$13.65
NGP VAN 1445 New York Ave NW #200 Washington, DC 20005	Van data	David Zilles for Delegate	07/15/2019	\$150.00
Short, Natalie 3509 Willow Lawn Dr Lynchburg, VA 24503	campaign manager pay	David Zilles for Delegate	07/15/2019	\$1,950.00
Suntrust Bank Timberlake Rd Lynchburg, VA 24502	Bank fees	David Zilles for Delegate	07/15/2019	\$70.09
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB fees	Martha Cousins	07/21/2019	\$4.75
Cousins, Martha J 1203 Jameson Ct Forest, VA 24551	Reimbursement - ABC license, Pip, Downtown Lynchburg, Sticker Mule, Walmart	David Zilles for Delegate	07/28/2019	\$564.52
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	Printing	Martha Cousins	07/31/2019	\$162.71
Short, Natalie 3509 Willow Lawn Dr Lynchburg, VA 24503	campaign manager pay	David Zilles for Delegate	07/31/2019	\$1,750.00
Staples 3730 Candler Mountain Rd Lynchburg, VA 24502	office supplies	Martha Cousins	07/31/2019	\$19.99
USPS 14803 Fprest Rd Forest, VA 24551	Postage	Martha Cousins	08/01/2019	\$110.00
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	Printing	Martha Cousins	08/02/2019	\$210.60
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB fees	Martha Cousins	08/04/2019	\$23.71

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB fees	Martha Cousins	08/11/2019	\$1.54
Short, Natalie 3509 Willow Lawn Dr Lynchburg, VA 24503	campaign manager pay	David Zilles for Delegate	08/13/2019	\$1,050.00
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	1000 campaign cards	Martha Cousins	08/15/2019	\$181.64
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB fees	Martha Cousins	08/18/2019	\$1.79
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	08/24/2019	\$40.49
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	08/31/2019	\$14.19
Total This Period				\$6,355.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$9,004.49	
2. Schedule B [Over \$100]	12	\$1,050.17	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,769.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	73		\$11,824.16
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]		\$1,050.17	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,355.70	
10. Total [add lines 7, 8 and 9]			\$7,405.87
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,080.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,824.16		
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		\$11,824.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,904.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,405.87		
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]			\$7,405.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,498.64
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]	\$6,726.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,824.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,551.11	
25. Total Funds Available [Add lines 21 and 24]			\$18,551.11
26. Previous Disbursements [Line 28 from last report]	\$646.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,405.87		
28. Total Disbursements this Election Cycle			\$8,052.47
29. Ending Balance			\$10,498.64