

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
Bedford Democratic Committee PO Box 1173 Bedford, VA 24523	1. 2. Political Action 3. Bedford, Virginia	09/19/2019	\$250.00	\$250.00
Cousins, Martha J 1203 Jameson Ct Forest, VA 24551	1. Retired 2. Retired 3. Forest, VA	09/12/2019	\$25.00	\$314.98
Evans, Cheryl J 2974 Red Hill Rd Big Island, VA 24526	1. retired 2. retired 3. Big Island, VA	09/07/2019	\$25.00	\$150.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124	1. Self 2. Attorney 3. Oakton, VA	09/30/2019	\$500.00	\$500.00
Krick, Paul 27 Horseshoe Dr Monroeville, OH 44847	1. Retired 2. Retired 3. Monroeville, OH	09/24/2019	\$400.00	\$400.00
Sherayko, Gerald 2223 Falcon Hill Pl Lynchburg, VA 24503	1. Retired 2. Retired 3. Lynchburg, VA	09/26/2019	\$50.00	\$150.00
Underwood, J. Gary 2800 Sedgewick Dr. Lynchburg, VA 24503	1. Retired 2. Retired 3. Lynchburg, VA	09/24/2019	\$100.00	\$903.29
VA Now PAC 7439 Patterson Rd Falls Church, VA 22043	1. 2. PAC 3. Falls Church, VA	09/30/2019	\$200.00	\$300.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2. Political Action 3. Richmond, VA	09/18/2019	\$250.00	\$250.00
Weis, William 424 Trents Ferry Rd Lynchburg, VA 24503	1. Retired 2. Retired 3. Lynchburg, VA	09/16/2019	\$100.00	\$200.00
Woofter, Jennifer 1919 Rivermont Ave Lynchburg, VA 24503	1. Strategic Sustainability 2. Consultant 3. Lynchburg, VA	09/30/2019	\$5.00	\$107.50
Total This Period			\$1,905.00	

No Schedule B results to display.

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
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	09/01/2019	\$2.97
NGP VAN 1445 New York Ave NW #200 Washington, DC 20005	VAN Data	MARtha Cousins	09/03/2019	\$150.00
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	Printing	Martha Cousins	09/03/2019	\$181.64
3D Groundgame/LLC Rural Ground Game 1320 West Westwood Dr Adrian, MI 49221	Field consulting for 1.5 mon 1250.00 Communication consulting 1.5 months 500.00	Martha Cousins	09/04/2019	\$2,625.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	09/08/2019	\$7.33
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	Printing	MARtha Cousins	09/13/2019	\$342.23
3D Groundgame/LLC Rural Ground Game 1320 West Westwood Dr Adrian, MI 49221	RGG Sept 15-30 Ck 1013	Martha Cousins	09/15/2019	\$875.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Martha Cousins	09/15/2019	\$3.42
Millard, Maggie 607 Pearl St Lynchburg, VA 24504	reimbursement for StickerMule buttons and stickers	Martha Cousins	09/19/2019	\$252.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	09/22/2019	\$6.63
First Christian Church 3109 Rivermont Ave Lynchburg, VA 24503	Rent	MARtha Cousins	09/23/2019	\$15.00
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	Postcards	Martha Cousins	09/23/2019	\$262.58
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	Printing	Martha Cousins	09/26/2019	\$336.96

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
Total This Period				\$5,060.76

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$1,905.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	48	\$1,134.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	59		\$3,039.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,060.76	
10. Total [add lines 7, 8 and 9]			\$5,060.76
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]		\$10,462.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,039.00		
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		\$3,039.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,501.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,060.76		
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]			\$5,060.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,440.42
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]	\$18,551.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,039.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,590.11	
25. Total Funds Available [Add lines 21 and 24]			\$21,590.11
26. Previous Disbursements [Line 28 from last report]	\$8,088.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,060.76		
28. Total Disbursements this Election Cycle			\$13,149.69
29. Ending Balance			\$8,440.42