

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
Cousins, Martha J 1203 Jameson Ct Forest, VA 24551	1.Retired 2.Retired 3.Forest, VA	10/12/2019	\$25.00	\$125.00
Everytown for Gun Safety AF PO BOx 4184 New York, NY 10163	1. 2.PAC 3.New York, NY	10/11/2019	\$1,000.00	\$1,000.00
Gagen, Rachel 214 Woodland Ave Lynchburg, VA 24503	1.Self 2.Doctor 3.Lynchburg, VA	10/10/2019	\$100.00	\$200.00
Hellewell, Sarah 1116 Running Cedar Way Lynchburg, VA 24503	1.James River Day School 2.Art Teacher 3.Lynchburg, VA	10/10/2019	\$100.00	\$200.00
Helms, Allegra 204 Paddington Ct Lynchburg, VA 24503	1.self 2.Photographer 3.Lynchburg, VA	10/10/2019	\$25.00	\$125.00
Prager, Lutz 600 N Ivy Street Arlington, VA 22201	1.Self 2.Lawyer 3.Arlington, VA	10/18/2019	\$200.00	\$200.00
VA Now PAC 7439 Patterson Rd Falls Church, VA 22043	1. 2.PAC 3.Falls Church, VA	10/22/2019	\$100.00	\$400.00
Valentine, Mike 2410 atherholt rd Lynchburg, VA 24501	1.Centra 2.Physician 3.Lynchburg, VA	10/07/2019	\$500.00	\$500.00
Weis, William 424 Trents Ferry Rd Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	10/11/2019	\$10.00	\$210.00
Windau, Anne 3375 Balsam Drive Westlake, OH 44145	1.Microtech Laabs 2.Microbiologist 3.Westlake, OH	10/05/2019	\$100.00	\$200.00
Total This Period			\$2,160.00	

No Schedule B results to display.

No Schedule C results to display.

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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
3D Groundgame/LLC Rural Ground Game 1320 West Westwood Dr Adrian, MI 49221	RGG for Oct #1017	Martha Cousins	10/01/2019	\$1,750.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	10/01/2019	\$10.05
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	5k pieces of lit #1018	Martha Cousins	10/01/2019	\$262.20
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	10/02/2019	\$23.60
NGP VAN 1445 New York Ave NW #200 Washington, DC 20005	Voter database	DAVID ZILLES FOR dELEGATE	10/03/2019	\$150.00
Millard, Maggie 607 Pearl St Lynchburg, VA 24504	Reimburse for Yard signs #1019	DAVID ZILLES FOR dELEGATE	10/04/2019	\$2,394.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	10/05/2019	\$17.89
ActBlue PO Box 441146 Somerville, MA 02144-0031	AB Fees	Martha Cousins	10/13/2019	\$33.02
USPS 14803 Forest Rd Forest, VA 24551	Postage for campaign	Martha Cousins	10/18/2019	\$105.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Act Blue Fees	Martha Cousins	10/22/2019	\$40.49
3D Groundgame/LLC Rural Ground Game 1320 West Westwood Dr Adrian, MI 49221	monthly fee Rural Ground Game	Martha Cousins	10/24/2019	\$1,750.00
Total This Period				\$6,536.25

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]	10	\$2,160.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$1,292.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	68		\$3,452.10
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]		\$6,536.25	
10. Total [add lines 7, 8 and 9]			\$6,536.25
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]		\$8,440.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,452.10		
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		\$3,452.10	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,892.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,536.25		
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]			\$6,536.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,356.27
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]	\$21,590.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,452.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,042.21	
25. Total Funds Available [Add lines 21 and 24]			\$25,042.21
26. Previous Disbursements [Line 28 from last report]	\$13,149.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,536.25		
28. Total Disbursements this Election Cycle			\$19,685.94
29. Ending Balance			\$5,356.27