| David Zilles for House of Delegates - 23rd District (CC-19-00709) | Reporting Period: 01/01/2020 Through: 06/30/3 Page: 1 of |  |
|---|--|--|
| No Schedule A results to display.                                 |  |  |

| David Zilles for House of Delegates - 23rd<br>District (CC-19-00709) | Reporting Period: 01/01/2020 Through: 06/30/2020 |  |
|--|--|--|
|  | Page: 2 of 9                                     |  |
|  |  |  |
| No Schedule B results to display.                                    |  |  |

| David Zilles for House of Delegates - 23rd District (CC-19-00709) | Reporting Period: 01/01/202 | 0 Through: 06<br>Page: | 3/30/2020<br>3 of 9 |
|---|-----------------------------|------------------------|---------------------|
| No Schedule C results to display.                                 |                             |                        |                     |

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

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Kelly-Russo, Beatrice Martha 107 Oakridge Blvd paid canvassing 01/03/2020 \$45.00 Cousins Lynchburg, VA 24502 **Bedford Democratic Committee** Martha PO Box 1173 Disburse excess funds to close election account 01/21/2020 \$1,200.00 Cousins Bedford, VA 24523 Lynchburg Democratic Committee 915 Main St Martha \$1,200.00 Disburse excess funds to close election account 01/21/2020 #301 Cousins Lynchburg, VA 24504

Reporting Period: 01/01/2020 Through: 06/30/2020

Page:

4 of 9

\$2,445.00

| David Zilles for House of Delegates - 23rd District (CC-19-00709) | Reporting Period: 01/01/2020 Through: Page: | 06/30/2020<br>5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display.                               |   |                      |

| David Zilles for House of Delegates - 23rd District (CC-19-00709) | Reporting Period: 01/01/2020 Through: (Page: | 06/30/2020<br>6 of 9 |
|---|--|----------------------|
| No Schedule E-2 results to display.                               |  |                      |

| David Zilles for House of Delegates - 23rd District (CC-19-00709) | Reporting Period: 01/01/2020 Through: 06/30/2020<br>Page: 7 of 9 |
|---|--|
| No Schedule F results to display.                                 |  |

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

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,445.00 10. Total [add lines 7, 8 and 9] \$2,445.00 **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

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

29. Ending Balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 9 of 9

\$305.38

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,750.38 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,750.38 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,445.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,445.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$305.38 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 \$2,750.38 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$2,750.38 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$2,445.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,445.00