

The Committee to Back Zach (CC-20-00170)

Reporting Period: 10/23/2020 Through: 11/26/2020

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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
Friends of Phyllis Randall 19221 Creek Field Circle Leesburg, VA 20176	1. 2.Candidate Committee 3.Loudoun County, VA	11/03/2020	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 1021 E. Cary Street Suite1825 Richmond, VA 23219	1. 2.Political Action Committee 3.Leesburg Virginia	10/26/2020	\$500.00	\$500.00
Total This Period			\$750.00	

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
M & M Print & Design 108 Dry Mill Road SW Leesburg, VA 20175	Printing of campaign pamphlet	Jeanette Ward	10/26/2020	\$238.50
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Online Contribution Fee	Jeanette Ward	11/01/2020	\$1.98
Facebook 1 Hacker Way Menlo Park, CA 94025	Online Advertising	Jeanette Ward	11/02/2020	\$180.83
Google,LLC 1600 Amphitheatre Parkway Mountain View, CA 94043	Email System	Jeanette Ward	11/03/2020	\$6.00
Hustle, Inc 595 Market Street Suite920 San Francisco, CA 94105	Campaign Text Messages	Jeanette Ward	11/05/2020	\$355.81
Tuscarora Mill Restaurant 203 Harrison Street, SE Leesburg, VA 20175	Meeting	Zach Cummings	11/06/2020	\$13.00
Leesburg Diner 9 South King Street Leesburg, VA 20175	Lunch Meeting	Zach Cummings	11/19/2020	\$39.71
Food Lion 720 South King Street Leesburg, VA 20175	Turkey Donation to Catoctin Elementary School PTA	Zach Cummings	11/23/2020	\$101.41
Total This Period				\$937.24

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]	2	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$800.00
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]		\$937.24	
10. Total [add lines 7, 8 and 9]			\$937.24
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]		\$1,700.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$800.00		
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		\$800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,500.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$937.24		
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]			\$937.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,563.18
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]	\$9,923.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,723.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,723.00
26. Previous Disbursements [Line 28 from last report]	\$8,222.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$937.24		
28. Total Disbursements this Election Cycle			\$9,159.82
29. Ending Balance			\$1,563.18