

# Friends of Zach Filtz (CC-21-00098)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Filtz, Zachary<br>16261 Dahlgren Rd<br>Apt. C<br>King George, VA 22485                                    | 1.Self<br>2.Gig worker<br>3.Fredericksburg VA  | 04/24/2021    | \$500.00                 | \$3,742.80        |
| Filtz, Zachary<br>16261 Dahlgren Rd<br>Apt. C<br>King George, VA 22485                                    | 1.Self<br>2.Gig worker<br>3.Fredericksburg VA  | 05/21/2021    | \$250.00                 | \$3,992.80        |
| Filtz, Zachary<br>16261 Dahlgren Rd<br>Apt. C<br>King George, VA 22485                                    | 1.Self<br>2.Gig worker<br>3.Fredericksburg VA  | 05/22/2021    | \$500.00                 | \$4,492.80        |
| Henzler, Chase<br>223 Longhill Rd<br>Williamsburg, VA 23285   | 1.CVS<br>2.shift supervisor<br>3.Richmond VA   | 05/27/2021    | \$100.00                 | \$145.00          |
| Suddarth, John<br>10383 Morning Dew Ln<br>Mechanicsville, VA 23116  | 1.Self employed<br>2.Private Investor<br>3.Mechanicsville VA   | 05/06/2021    | \$50.00                  | \$300.00          |
| Total This Period   |  |               | \$1,400.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Democratic Party of Virginia<br>919 E. Main St<br>Suite 2050<br>Richmond, VA 23219                             | 1.<br>2. political party<br>3. Richmond VA<br>4. Mobilize use<br>5. Fair Market Value   | 04/22/2021    | \$250.00                 | \$750.00          |
| Democratic Party of Virginia<br>919 E. Main St<br>Suite 2050<br>Richmond, VA 23219                             | 1.<br>2. political party<br>3. Richmond VA<br>4. software<br>5. Fair Market Value   | 05/07/2021    | \$250.00                 | \$1,000.00        |
| Total This Period  |   |               | \$500.00                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------|--|---------------------|-------------|
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                            | processing fee         | Zachary Filtz                          | 04/01/2021          | \$0.20      |
| VistaPrint<br>95 Hayden Ave<br>Lexington, MA 02421                          | literature             | Zachary Filtz                          | 04/08/2021          | \$217.00    |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                            | processing fee         | Zachary Filtz                          | 04/18/2021          | \$5.94      |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                            | processing fee         | Zachary Filtz                          | 04/25/2021          | \$0.99      |
| Hustle<br>548 Market St<br>PMB 19841<br>San Francisco, CA 94104             | Hustle texting         | Zachary Filtz                          | 04/26/2021          | \$205.00    |
| Moranville, Daniel<br>4007 N. Broadway St<br>Suite 208<br>Chicago, IL 60613 | field consulting       | Zachary Filtz                          | 04/28/2021          | \$200.00    |
| Call Time<br>811 W. 7th St<br>Los Angeles, CA 90017                         | phone analysis         | Zachary Filtz                          | 04/29/2021          | \$215.00    |
| Biondi, Sydney<br>6280 Carter Dr<br>King George, VA 22485                   | payroll                | Zachary Filtz                          | 04/30/2021          | \$500.00    |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                            | processing fee         | Zachary Filtz                          | 05/02/2021          | \$0.40      |
| Call Time<br>811 W. 7th St<br>Los Angeles, CA 90017                         | phone call cost        | Zachary Filtz                          | 05/05/2021          | \$67.50     |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                            | processing fee         | Zachary Filtz                          | 05/09/2021          | \$3.92      |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                            | processing fee         | Zachary Filtz                          | 05/16/2021          | \$3.96      |
| Malik, Fatima<br>2898 Adams St<br>Woodbridge, VA 22193                      | payroll field services | Zachary Filtz                          | 05/24/2021          | \$50.00     |

**Friends of Zach Filtz (CC-21-00098)**

Reporting Period: 04/01/2021 Through: 05/27/2021

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Biondi, Sydney<br>6280 Carter Dr<br>King George, VA 22485      | payroll         | Zachary Filtz                          | 05/26/2021          | \$500.00    |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144               | processing fee  | Zachary Filtz                          | 05/27/2021          | \$3.95      |
| Total This Period  |                 |  |                     | \$1,973.86  |

|                                     |  |
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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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No Schedule F results to display.



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 5                              | \$1,400.00    |                   |
| 2. Schedule B [Over \$100]                                     | 2                              | \$500.00      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 9                              | \$289.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>16</b>                      |               | <b>\$2,189.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$500.00      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,973.86    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,473.86</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$685.69</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,189.00 |                 |                   |
| 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               |            | \$2,189.00      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$2,874.69</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,473.86 |                 |                   |
| 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]                        |            |                 | \$2,473.86        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$400.83</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,602.00 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,189.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,791.00      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$6,791.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,916.31 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,473.86 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$6,390.17</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$400.83</b>   |