

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
Filtz, Zachary 16261 Dahlgren Rd Apt. C King George, VA 22485	1.Self 2.Gig worker 3.Fredericksburg VA	01/22/2021	\$1,250.00	\$1,290.00
Filtz, Zachary 16261 Dahlgren Rd Apt. C King George, VA 22485	1.Self 2.Gig worker 3.Fredericksburg VA	02/04/2021	\$1,250.00	\$2,540.00
Filtz, Zachary 16261 Dahlgren Rd Apt. C King George, VA 22485	1.Self 2.Gig worker 3.Fredericksburg VA	03/10/2021	\$350.00	\$2,890.00
Filtz, Zachary 16261 Dahlgren Rd Apt. C King George, VA 22485	1.Self 2.Gig worker 3.Fredericksburg VA	03/18/2021	\$352.80	\$3,242.80
Frydl, Edward PO Box 661 Luray, VA 22835	1.not employed 2.not employed 3.Luray VA	03/13/2021	\$250.00	\$250.00
Suddarth, John 10383 Morning Dew Ln Mechanicsville, VA 23116	1.Self employed 2.Private Investor 3.Mechanicsville VA	02/11/2021	\$250.00	\$250.00
Total This Period			\$3,702.80	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 919 E. Main St Suite 2050 Richmond, VA 23219	1. 2. political party 3. Richmond VA 4. Mobilize - service 5. Fair Market Value	02/22/2021	\$250.00	\$250.00
Democratic Party of Virginia 919 E. Main St Suite 2050 Richmond, VA 23219	1. 2. political party 3. Richmond VA 4. Mobilize software 5. Fair Market Value	03/22/2021	\$250.00	\$500.00
Total This Period			\$500.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks for this account	Zachary Filtz	01/20/2021	\$18.05
BlueBlock Consulting 42487 Regal Wood Dr Ashburn, VA 20148	Payment for Jan. retainer	Zachary Filtz	01/25/2021	\$1,250.00
ActBlue 366 Summer St Somerville, MA 02144	Processing Fee	Zachary Filtz	02/07/2021	\$6.33
BlueBlock Consulting 42487 Regal Wood Dr Ashburn, VA 20148	payment - also NGP Van data	Zachary Filtz	02/12/2021	\$1,250.00
ActBlue 366 Summer St Somerville, MA 02144	Processing fee	Zachary Filtz	02/21/2021	\$0.99
Call Time 811 W. 7th St Los Angeles, CA 90017	Call Time contacts	Zachary Filtz	03/10/2021	\$300.00
ActBlue 366 Summer St Somerville, MA 02144	Processing fee	Zachary Filtz	03/14/2021	\$10.67
ActBlue 366 Summer St Somerville, MA 02144	processing fee	Zachary Filtz	03/14/2021	\$12.47
Virginia Department of Elections 1100 Bank St First Floor Richmond, VA 23219	democratic primary filing fee	Zachary Filtz	03/18/2021	\$352.80
Call Time 811 W. 7th St Los Angeles, CA 90017	expense for Call Time accounts	Zachary Filtz	03/29/2021	\$215.00
ActBlue 366 Summer St Somerville, MA 02144	processing fee	Zachary Filtz	03/31/2021	\$3.54
Total This Period				\$3,419.85

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

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]	6	\$3,702.80	
2. Schedule B [Over \$100]	2	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$399.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$4,602.00</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]		\$3,419.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,919.85</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]	\$4,602.00		
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		\$4,602.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,287.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,919.85		
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]			\$3,919.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,367.84</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]	\$4,602.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,204.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,204.00</b>
26. Previous Disbursements [Line 28 from last report]	\$3,916.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,919.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,836.16</b>
<b>29. Ending Balance</b>			<b>\$1,367.84</b>