

**Eileen Filler-Corn for Delegate
(CC-12-01184)**

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
Beltz, Lauryn 3800 Powell Ln Unit 1011 Falls Church, VA 22041-3670	1.Not Employed 2.Not Employed 3.Falls Church VA	09/02/2023	\$18.00	\$144.00
Total This Period			\$18.00	

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
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	09/03/2023	\$0.72
SP+ Parking 1108 E Main St Ste 602 Richmond, VA 23219-3534	Staff Parking	Eileen Filler-Corn	09/03/2023	\$115.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Eileen Filler-Corn	09/05/2023	\$195.67
Número 695 Town Center Dr Ste 580 Costa Mesa, CA 92626-1978	Software	Eileen Filler-Corn	09/05/2023	\$500.00
Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Health Insurance	Eileen Filler-Corn	09/06/2023	\$1,207.47
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	09/10/2023	\$0.20
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email Services	Eileen Filler-Corn	09/11/2023	\$76.00
Cary, David 515 S Cherry St Richmond, VA 23220-6215	Salary	Eileen Filler-Corn	09/13/2023	\$2,413.24
Ibnoujala, Amal 13600 Den Hollow Ct Manassas, VA 20112-5546	Salary	Eileen Filler-Corn	09/13/2023	\$1,475.98
Javonillo, Tyler 606 S Lombardy St Richmond, VA 23220-6028	Salary	Eileen Filler-Corn	09/13/2023	\$1,351.66
Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Payroll Taxes	Eileen Filler-Corn	09/13/2023	\$2,108.39
Vorona, Daniel 8893 Winding Hollow Way Springfield, VA 22152-1454	Stipend	Eileen Filler-Corn	09/13/2023	\$543.89
Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Payroll Services	Eileen Filler-Corn	09/14/2023	\$123.73

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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
Travel Guard 3300 Business Park Dr Stevens Point, WI 54482-8851	Travel	Eileen Filler-Corn	09/14/2023	\$33.01
NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Eileen Filler-Corn	09/15/2023	\$4,830.00
United Airlines 815 Connecticut Ave NW Ste 500 Washington, DC 20006-4042	Travel	Eileen Filler-Corn	09/15/2023	\$507.80
Pressable 110 E Houston St Fl 7 San Antonio, TX 78205-2991	Website Services	Eileen Filler-Corn	09/17/2023	\$16.00
Cary, David 515 S Cherry St Richmond, VA 23220-6215	Salary	Eileen Filler-Corn	09/28/2023	\$2,413.22
Ibnoujala, Amal 13600 Den Hollow Ct Manassas, VA 20112-5546	Salary	Eileen Filler-Corn	09/28/2023	\$1,475.98
Javonillo, Tyler 606 S Lombardy St Richmond, VA 23220-6028	Salary	Eileen Filler-Corn	09/28/2023	\$1,351.65
Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Health Insurance	Eileen Filler-Corn	09/28/2023	\$75.00
Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Payroll Taxes	Eileen Filler-Corn	09/28/2023	\$2,108.42
Vorona, Daniel 8893 Winding Hollow Way Springfield, VA 22152-1454	Stipend	Eileen Filler-Corn	09/28/2023	\$543.89
Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Payroll Services	Eileen Filler-Corn	09/29/2023	\$123.73
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	09/30/2023	\$0.99
Total This Period				\$23,591.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$18.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$48.00
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]		\$23,591.64	
10. Total [add lines 7, 8 and 9]			\$23,591.64
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$304,460.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48.00		
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		\$48.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$304,508.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,591.64		
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]			\$23,591.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$280,916.73
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		\$607,941.79	
22. Previous Receipts [Line 24 from last report]	\$429,239.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$48.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$429,287.17	
25. Total Funds Available [Add lines 21 and 24]			\$1,037,228.96
26. Previous Disbursements [Line 28 from last report]	\$732,720.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,591.64		
28. Total Disbursements this Election Cycle			\$756,312.23
29. Ending Balance			\$280,916.73