

**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	10/02/2023	\$18.00	\$162.00
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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Eileen Filler-Corn	10/02/2023	\$210.00
Número 695 Town Center Dr Ste 580 Costa Mesa, CA 92626-1978	Software	Eileen Filler-Corn	10/02/2023	\$750.00
SP+ Parking 1108 E Main St Ste 602 Richmond, VA 23219-3534	Staff Parking	Eileen Filler-Corn	10/03/2023	\$115.00
BCom Solutions, LLC 747 O St Unit 150 Lincoln, NE 68508-1401	Digital Media Consulting	Eileen Filler-Corn	10/05/2023	\$4,050.00
Cary, David 515 S Cherry St Richmond, VA 23220-6215	Expense Reimbursement	Eileen Filler-Corn	10/05/2023	\$308.18
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	10/08/2023	\$0.72
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email Services	Eileen Filler-Corn	10/10/2023	\$76.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Contribution	Eileen Filler-Corn	10/10/2023	\$5,000.00
Cary, David 515 S Cherry St Richmond, VA 23220-6215	Salary	Eileen Filler-Corn	10/12/2023	\$2,413.24
Ibnoujala, Amal 13600 Den Hollow Ct Manassas, VA 20112-5546	Salary	Eileen Filler-Corn	10/12/2023	\$1,475.98
Javonillo, Tyler 1126 S Lombardy St Richmond, VA 23220-6701	Salary	Eileen Filler-Corn	10/12/2023	\$1,351.64
Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Payroll Taxes	Eileen Filler-Corn	10/12/2023	\$2,108.41
Vorona, Daniel 8893 Winding Hollow Way Springfield, VA 22152-1454	Stipend	Eileen Filler-Corn	10/12/2023	\$543.89

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Paychex 30 Knightsbridge Rd Ste 5 Piscataway, NJ 08854-3948	Payroll Services	Eileen Filler-Corn	10/13/2023	\$123.73
Pressable 110 E Houston St Fl 7 San Antonio, TX 78205-2991	Website Services	Eileen Filler-Corn	10/15/2023	\$16.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	10/22/2023	\$3.95
Total This Period				\$18,546.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	1	\$18.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$118.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,546.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,546.74</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$280,916.73</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$118.00		
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		\$118.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$281,034.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,546.74		
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]			\$18,546.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$262,487.99</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		\$607,941.79	
22. Previous Receipts [Line 24 from last report]	\$429,287.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$118.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$429,405.17	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,037,346.96</b>
26. Previous Disbursements [Line 28 from last report]	\$756,312.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,546.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$774,858.97</b>
<b>29. Ending Balance</b>			<b>\$262,487.99</b>