

JanieZ.VA60 Campaign Committee
(CC-19-00978)

Reporting Period: 10/01/2019 Through: 10/24/2019

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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 |
|---|--|------------------|-----------------------------|----------------------|
| VA NOW PAC 7439 Patterson Rd Falls Church, VA 22043-1332 | 1. 2.PAC 3.Falls Church, VA | 10/11/2019 | \$200.00 | \$400.00 |
| Total This Period | | | \$200.00 | |

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 |
|--|--|--|------------------------|----------------|
| Facebook Inc 1601 Willow Rd Menlo Park, CA 94025 | Facebook Ad Boost | Janie Zimmerman | 10/03/2019 | \$10.76 |
| North Street Press Club 127 North St Farmville, VA 23901 | Campaign Committee Dinner | Janie Zimmerman | 10/03/2019 | \$74.42 |
| Beauty and Fashion 1425 S Main Street Farmville, VA 23901 | Canvassing Supplies | Janie Zimmerman | 10/04/2019 | \$10.52 |
| Barksdale Cancer Foundation Inc 1998 Village Hwy Rustburg, VA 24588-3920 | Fundraising Event Donation Check #1002 | Janie Zimmerman | 10/05/2019 | \$15.00 |
| Lowes 3603 Old Halifax Rd South Boston, VA 24592 | Posts and Zip Ties for Large Signs | Janie Zimmerman | 10/09/2019 | \$182.36 |
| Murphy Express 8704 3506 Old Halifax Rd South Boston, VA 24592 | Gas for Canvassing | Janie Zimmerman | 10/09/2019 | \$17.15 |
| Molassas Grill 63 S Main St Halifax, VA 24558 | Campaign Canvass Scheduling Dinner | Janie Zimmerman | 10/10/2019 | \$42.34 |
| CitGo Redhouse Market 6999 Rolling Hill Rd Red House, VA 23863 | Gas for Canvassing | Janie Zimmerman | 10/12/2019 | \$21.30 |
| Walmart 1800 Peery Drive Farmville, VA 23901 | Folders for Canvass Walk | Janie Zimmerman | 10/16/2019 | \$4.48 |
| Squarespace Inc 225 Varick Street 12th Floor New York, NY 10014 | Monthly Website Hosting | Janie Zimmerman | 10/17/2019 | \$26.00 |
| Lowes 2644 Farmville Rd Farmville, VA 23901 | Shovel and hammer for big sign posts | Janie Zimmerman | 10/18/2019 | \$49.47 |
| Tractor Supply Co 1507 S Main St Farmville, VA 23901 | Pole Pounder + Mallet for Sign Posts | Janie Zimmerman | 10/18/2019 | \$35.78 |
| Campbell County NAACP PO Box 201 Rustburg, VA 24588 | Freedom Fund Banquet Check #1003 | Janie Zimmerman | 10/19/2019 | \$35.00 |

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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 |
|--|---|--|------------------------|----------------|
| Facebook Inc 1601 Willow Rd Menlo Park, CA 94025 | Digital Ad -Boost Post | Janie Zimmerman | 10/21/2019 | \$20.00 |
| Facebook Inc 1601 Willow Rd Menlo Park, CA 94025 | Digital Ad-Boost Post | Janie Zimmerman | 10/21/2019 | \$25.00 |
| Hughes, John 3969 Briery Rd Keysville, VA 23947 | Canopy Event Pop-Up Tent Check #997 (He bought for me, I repaid him) | Janie Zimmerman | 10/21/2019 | \$75.00 |
| Best Buy 4024 Wards Rd Lynchburg, VA 24502 | Laser Printer for Walk/Canvass Lists +Black Toner Cartridge | Janie Zimmerman | 10/24/2019 | \$532.25 |
| Target 4028 Wards Road Lynchburg, VA 24502 | Paper for Canvass Walk Lists | Janie Zimmerman | 10/24/2019 | \$12.19 |
| Total This Period | | | | \$1,189.02 |

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] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$109.60 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$309.60 |
| 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] | | \$1,189.02 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,189.02 |
| 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] | | \$7,534.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$309.60 | | |
| 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 | | \$309.60 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,843.61 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,189.02 | | |
| 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] | | | \$1,189.02 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,654.59 |
| 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] | \$14,461.21 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$309.60 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,770.81 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,770.81 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,927.20 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,189.02 | | |
| 28. Total Disbursements this Election Cycle | | | \$8,116.22 |
| 29. Ending Balance | | | \$6,654.59 |