

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

Reporting Period: 10/25/2019 Through: 11/28/2019

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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
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	11/06/2019	\$500.00	\$7,050.00
Total This Period			\$500.00	

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
Southern Plenty Cafe LLC 206 Main St South Boston, VA 24592	Lunch at Downtown S Boston Halloween Canvass	Janie Zimmerman	10/26/2019	\$31.99
CitGo Salem and Sons 13492 Brookneal Hwy Gladys, VA 24554	Snacks for Canvassing Crew	Janie Zimmerman	10/27/2019	\$13.17
Apple Market 3225 Halifax Rd South Boston, VA 24592	Gas for Canvassing	Janie Zimmerman	10/28/2019	\$20.90
Farmville USPS 301 E 3rd St Farmville, VA 23901-9998	Postcard Stamps	Janie Zimmerman	10/30/2019	\$350.00
Huddle House 587 3614 Old Halifax Rd South Boston, VA 24592	Dinner while writing postcards for Halifax County	Janie Zimmerman	10/31/2019	\$16.88
Bluegrass, Barbecue, & Brew Festival - Red Hill Fundraiser 1497 Red Hill Rd Brookneal, VA 24528	Bluegrass, BBQ and Brew Festival Fundraiser@Red Hill	Janie Zimmerman	11/02/2019	\$25.00
CVS Pharmacy 240-B Lusardi Drive Brookneal, VA 24528	Union Star papers (3) for my election interview	Janie Zimmerman	11/02/2019	\$4.74
Lakes Media/South Hill VA PO Box 216 South Hill, VA 23970	Radio Ad Broadcast Time Check #1004	Janie Zimmerman	11/03/2019	\$1,782.00
Sugar Hill Market 3139 Wickliffe Rd Brookneal, VA 24528	Gas for putting out signs near polls	Janie Zimmerman	11/03/2019	\$19.20
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Digital Ad Boost Post	Janie Zimmerman	11/04/2019	\$19.54
WSBV Radio Station 1180 Plywood Trl South Boston, VA 24592	Political Commercial - Broadcast Time Check #998	Janie Zimmerman	11/04/2019	\$408.00
Corner Market 145 George Washington Hwy Charlotte Courthouse, VA 23923	Gas for driving to each precinct to thank workers and check on signs	Janie Zimmerman	11/05/2019	\$20.45
Squarespace Inc 225 Varick Street 12th Floor New York, NY 10014	Monthly Website Hosting Fee	Janie Zimmerman	11/18/2019	\$26.00

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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
Total This Period				\$2,737.87

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	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$116.93	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$616.93
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]		\$2,737.87	
10. Total [add lines 7, 8 and 9]			\$2,737.87
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,654.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$616.93		
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		\$616.93	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,271.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,737.87		
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]			\$2,737.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,533.65
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]	\$14,770.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$616.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,387.74	
25. Total Funds Available [Add lines 21 and 24]			\$15,387.74
26. Previous Disbursements [Line 28 from last report]	\$8,116.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,737.87		
28. Total Disbursements this Election Cycle			\$10,854.09
29. Ending Balance			\$4,533.65