

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

Reporting Period: 07/01/2019 Through: 08/31/2019

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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
Clean Virginia Fund 407 Monticello Road Suite F Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	08/19/2019	\$2,500.00	\$2,500.00
Ross, Rhonda Lisa 304 Misery Ridge Trail Mill Spring, NC 28756	1.Unemployed 2.Unemployed 3.Mill Spring, NC	07/21/2019	\$300.00	\$300.00
Smith, S Sonjia 815 Broomley Road Charlottesville, VA 22901	1.Political Activist 2.Political Activist 3.Charlottesville	08/26/2019	\$2,500.00	\$2,500.00
VA Democratic Party Womens Caucus 31319 Charles Street Franklin, VA 23851-2328	1. 2.VA Democratic Party Caucus 3.Franklin, VA	08/19/2019	\$250.00	\$250.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	07/10/2019	\$1,000.00	\$1,000.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	07/12/2019	\$300.00	\$1,300.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	07/19/2019	\$250.00	\$1,550.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	08/01/2019	\$500.00	\$2,050.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	08/12/2019	\$3,000.00	\$5,050.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	08/30/2019	\$500.00	\$5,550.00
Total This Period			\$11,100.00	

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
Walmart 1800 Peery Drive Farmville, VA 23901	Drakes Independence Parade Prize Basket, Candy & Water to pass out with Website Stickers	Janie Zimmerman	07/02/2019	\$107.40
Cotton Connection 416 Main Street Lynchburg, VA 24504	Janie Zimmerman for Delegate T-Shirt Printing	Janie Zimmerman	07/03/2019	\$26.33
Joann Fabrics 3405 Candler's Mountain Road Lynchburg, VA 24502	T-Shirt Transfer for Delegate Shirt	Janie Zimmerman	07/03/2019	\$10.52
Office Max 2535 Wards Rd Lynchburg, VA 24502	Ink for Stickers/Postcards, Labels for water bottles	Janie Zimmerman	07/03/2019	\$33.56
Target 4028 Wards Road Lynchburg, VA 24502	Ticket roll for kids' prize drawing	Janie Zimmerman	07/03/2019	\$7.24
Walmart 1800 Peery Drive Farmville, VA 23901	Rolling cooler for parade water/candy pass out, tape, Prize Bracelets	Janie Zimmerman	07/03/2019	\$31.51
Office Max 2535 Wards Rd Lynchburg, VA 24502	Postcard Paper	Janie Zimmerman	07/06/2019	\$33.26
LGBT+ Democrats of Virginia PO Box 6243 Arlington, VA 22206-0243	LGBT+ Dems of VA Membership Donation	Janie Zimmerman	07/08/2019	\$20.00
Italian Delight Family Restaurant 3130 Halifax Road Suite R South Boston, VA 24592	Dinner at Halifax Democratic Meeting before speaking	Janie Zimmerman	07/22/2019	\$12.18
5th District Democrats 123 Street Richmond, VA 23959	5th District Banquet	Janie Zimmerman	08/01/2019	\$35.00
Daly, Rebecca 3100 Bacon School Road Saxe, VA 23967	Half of Hotel for Women's Summit	Janie Zimmerman	08/01/2019	\$122.08
Democratic Party of Virginia 919 E Main St Suite 2050 Richmond, VA 23219	VAN Votebuilder List	Janie Zimmerman	08/04/2019	\$759.00
Office Max 2535 Wards Rd Lynchburg, VA 24502	Ink, Postcards, Badges, Card Holder	Janie Zimmerman	08/05/2019	\$203.76

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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
Lanier Parking 1021 E Cary St Richmond, VA 23219	Parking in Richmond at VA House Dems Caucus	Janie Zimmerman	08/21/2019	\$15.00
North Street Press Club 127 North St Farmville, VA 23901	Dinner with Women2Women Group	Janie Zimmerman	08/26/2019	\$18.75
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing Order	Janie Zimmerman	08/27/2019	\$262.72
Total This Period				\$1,698.31

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]	10	\$11,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,101.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$52.00	
5. Total	32		\$12,253.00
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]		\$52.00	
9. Schedule D [Expenditures]		\$1,698.31	
10. Total [add lines 7, 8 and 9]			\$1,750.31
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]		\$147.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,253.00		
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		\$12,253.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,400.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,750.31		
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]			\$1,750.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,649.79
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]	\$296.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,253.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,549.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,549.00
26. Previous Disbursements [Line 28 from last report]	\$148.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,750.31		
28. Total Disbursements this Election Cycle			\$1,899.21
29. Ending Balance			\$10,649.79