

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

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

Page: 1 of 10

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Clean Virginia Fund<br>407 Monticello Road<br>Suite F<br>Charlottesville, VA 22902                        | 1.<br>2.Political Action Committee<br>3.Charlottesville, VA  | 08/19/2019    | \$2,500.00               | \$2,500.00        |
| Ross, Rhonda Lisa<br>304 Misery Ridge Trail<br>Mill Spring, NC 28756                                      | 1.Unemployed<br>2.Unemployed<br>3.Mill Spring, NC  | 07/21/2019    | \$300.00                 | \$300.00          |
| Smith, S Sonjia<br>815 Broomley Road<br>Charlottesville, VA 22901   | 1.Political Activist<br>2.Political Activist<br>3.Charlottesville  | 08/26/2019    | \$2,500.00               | \$2,500.00        |
| VA Democratic Party Womens Caucus<br>31319 Charles Street<br>Franklin, VA 23851-2328                      | 1.<br>2.VA Democratic Party Caucus<br>3.Franklin, VA   | 08/19/2019    | \$250.00                 | \$250.00          |
| Win Virginia<br>198 Van Buren St. Ste 200<br>Herndon, VA 20170  | 1.<br>2.Campaign Support Organization<br>3.Herndon, VA   | 07/10/2019    | \$1,000.00               | \$1,000.00        |
| Win Virginia<br>198 Van Buren St. Ste 200<br>Herndon, VA 20170  | 1.<br>2.Campaign Support Organization<br>3.Herndon, VA   | 07/12/2019    | \$300.00                 | \$1,300.00        |
| Win Virginia<br>198 Van Buren St. Ste 200<br>Herndon, VA 20170  | 1.<br>2.Campaign Support Organization<br>3.Herndon, VA   | 07/19/2019    | \$250.00                 | \$1,550.00        |
| Win Virginia<br>198 Van Buren St. Ste 200<br>Herndon, VA 20170  | 1.<br>2.Campaign Support Organization<br>3.Herndon, VA   | 08/01/2019    | \$500.00                 | \$2,050.00        |
| Win Virginia<br>198 Van Buren St. Ste 200<br>Herndon, VA 20170  | 1.<br>2.Campaign Support Organization<br>3.Herndon, VA   | 08/12/2019    | \$3,000.00               | \$5,050.00        |
| Win Virginia<br>198 Van Buren St. Ste 200<br>Herndon, VA 20170  | 1.<br>2.Campaign Support Organization<br>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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Page: 4 of 10

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

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Page: 5 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service                             | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|---|------------------------|----------------|
| Lanier Parking<br>1021 E Cary St<br>Richmond, VA 23219                 | Parking in Richmond at VA House Dems Caucus | Janie<br>Zimmerman                              | 08/21/2019             | \$15.00        |
| North Street Press Club<br>127 North St<br>Farmville, VA 23901         | Dinner with Women2Women Group               | Janie<br>Zimmerman                              | 08/26/2019             | \$18.75        |
| Virginia Blue Star Printing<br>6003 Belspring Rd<br>Fairlawn, VA 24141 | Printing Order                              | Janie<br>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.



| <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]                                     | 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       |                    |
| <b>5. Total</b>  | <b>32</b>                      |               | <b>\$12,253.00</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]       |                                | \$52.00       |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$1,698.31    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,750.31</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>      |

|  |             |                 |                    |
|--|-------------|-----------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                 |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$147.10</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                 |                    |
| 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     |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                 | <b>\$12,400.10</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                 |                    |
| 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         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                 | <b>\$10,649.79</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                                     |             | \$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     |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                 | <b>\$12,549.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$148.90    |                 |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,750.31  |                 |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                 | <b>\$1,899.21</b>  |
| <b>29. Ending Balance</b>  |             |                 | <b>\$10,649.79</b> |