| Schedule A: Direct Contributions Over $100<br><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.

| Schedule D: Expenditures<br><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 Candlers 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 |

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