

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

Reporting Period: 09/01/2019 Through: 09/30/2019

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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	09/25/2019	\$100.00	\$200.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.PAC (Political Expenditures Fund) 3.Richmond, VA	09/12/2019	\$250.00	\$250.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	09/20/2019	\$500.00	\$6,050.00
Win Virginia 198 Van Buren St. Ste 200 Herndon, VA 20170	1. 2.Campaign Support Organization 3.Herndon, VA	09/30/2019	\$500.00	\$6,550.00
Total This Period			\$1,350.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Squire, Kellen PO Box 7662 Charlottesville, VA 22906	1. Hospital 2. Registered Nurse 3. Charlottesville, VA 4. Radio Voice Advertisement 5. Fair Market Value	09/27/2019	\$500.00	\$500.00
Total This Period			\$500.00	

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
People for the American Way 1101 15th St NW Suite 600 Washington, DC 20005	PFAW Membership	Janie Zimmerman	09/09/2019	\$20.00
LGBT+ Democrats of Virginia PO Box 6243 Arlington, VA 22206-0243	LGBT+ Equality Breakfast Ticket	Janie Zimmerman	09/10/2019	\$66.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing- Signs, Palm Cards, etc.	Janie Zimmerman	09/12/2019	\$3,873.46
Campbell County NAACP PO Box 201 Rustburg, VA 24588	NAACP Scholarship Fundraiser Fish Fry	Janie Zimmerman	09/14/2019	\$100.00
Piedmont Habitat for Humanity 1417-D S Main St Farmville, VA 23901	Pie Fundraiser	Janie Zimmerman	09/14/2019	\$10.00
Piedmont Habitat for Humanity 1417-D S Main St Farmville, VA 23901	Fundraiser Pig Roast	Janie Zimmerman	09/14/2019	\$30.00
Millers Country Store 2737 W 3rd Street Farmville, VA 23901	Canvassing Supplies	Janie Zimmerman	09/16/2019	\$46.32
Ruby Tuesday 1807 S Main St Farmville, VA 23901	Campaign Committee Meeting Dinner	Janie Zimmerman	09/17/2019	\$20.01
Squarespace Inc 225 Varick Street 12th Floor New York, NY 10014	Monthly Website Hosting Fee	Janie Zimmerman	09/17/2019	\$26.00
Express Mart Citgo 811 Williams St Fredricksburg, VA 22401	Gas for Campaign Travel	Janie Zimmerman	09/21/2019	\$23.20
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Facebook Ad Boost	Janie Zimmerman	09/30/2019	\$25.00
Get Salty, Inc 142 King Street Keysville, VA 23947	Janie Zimmerman for Delegate T-Shirts	Janie Zimmerman	09/30/2019	\$320.00
VA House Dems Caucus 1021 E Cary Street Suite 1275 Richmond, VA 23219	Campaign T-Shirt	Janie Zimmerman	09/30/2019	\$20.00

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				\$4,579.99

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]	4	\$1,350.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$2,000.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,579.99	
10. Total [add lines 7, 8 and 9]			\$5,079.99
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]		\$10,649.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
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		\$2,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,649.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,079.99		
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]			\$5,079.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,569.80
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]	\$12,549.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,549.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,549.00
26. Previous Disbursements [Line 28 from last report]	\$1,899.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,079.99		
28. Total Disbursements this Election Cycle			\$6,979.20
29. Ending Balance			\$7,569.80