

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

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 1 of 10

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	10/11/2019	\$200.00	\$400.00
Total This Period			\$200.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2019 Through: 10/24/2019
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Facebook Ad Boost	Janie Zimmerman	10/03/2019	\$10.76
North Street Press Club 127 North St Farmville, VA 23901	Campaign Committee Dinner	Janie Zimmerman	10/03/2019	\$74.42
Beauty and Fashion 1425 S Main Street Farmville, VA 23901	Canvassing Supplies	Janie Zimmerman	10/04/2019	\$10.52
Barksdale Cancer Foundation Inc 1998 Village Hwy Rustburg, VA 24588-3920	Miss Janies Sit n Sip Fundraising Event Donation	Janie Zimmerman	10/05/2019	\$15.00
Lowes 3603 Old Halifax Rd South Boston, VA 24592	Posts and Zip Ties for Large Signs	Janie Zimmerman	10/09/2019	\$182.36
Murphy Express 8704 3506 Old Halifax Rd South Boston, VA 24592	Gas for Canvassing	Janie Zimmerman	10/09/2019	\$17.15
Molassas Grill 63 S Main St Halifax, VA 24558	Campaign Canvass Scheduling Dinner	Janie Zimmerman	10/10/2019	\$42.34
CitGo Redhouse Market 6999 Rolling Hill Rd Red House, VA 23863	Gas for Canvassing	Janie Zimmerman	10/12/2019	\$21.30
Walmart 1800 Peery Drive Farmville, VA 23901	Folders for Canvass Walk	Janie Zimmerman	10/16/2019	\$4.48
Squarespace Inc 225 Varick Street 12th Floor New York, NY 10014	Monthly Website Hosting Fee	Janie Zimmerman	10/17/2019	\$26.00
Lowes 2644 Farmville Rd Farmville, VA 23901	Shovel and hammer for big sign posts (was \$49.47--returned hammer -\$21.04)	Janie Zimmerman	10/18/2019	\$28.43
Tractor Supply Co 1507 S Main St Farmville, VA 23901	Pole Pounder + Mallet for Sign Posts	Janie Zimmerman	10/18/2019	\$35.78
Campbell County NAACP PO Box 201 Rustburg, VA 24588	Freedom Fund Banquet	Janie Zimmerman	10/19/2019	\$35.00

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

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Digital Ad Boost Post	Janie Zimmerman	10/21/2019	\$20.00
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Digital Ad Boost Post	Janie Zimmerman	10/21/2019	\$25.00
Hughes, John 3969 Briery Rd Keysville, VA 23947	Canopy Event Pop-Up Tent	Janie Zimmerman	10/21/2019	\$75.00
Best Buy 4024 Wards Rd Lynchburg, VA 24502	Laser Printer for Walk/Canvass Lists +Black Toner Cartridge	Janie Zimmerman	10/24/2019	\$532.25
Target 4028 Wards Road Lynchburg, VA 24502	Paper for Canvass Walk Lists	Janie Zimmerman	10/24/2019	\$12.19
Total This Period				\$1,167.98

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	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$310.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$1,167.98	
10. Total [add lines 7, 8 and 9]			\$1,167.98
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]		\$7,569.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$310.00		
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		\$310.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,879.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,167.98		
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]			\$1,167.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,711.82
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]	\$14,549.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$310.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,859.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,859.00
26. Previous Disbursements [Line 28 from last report]	\$6,979.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,167.98		
28. Total Disbursements this Election Cycle			\$8,147.18
29. Ending Balance			\$6,711.82