

# The Committee to Back Zach (CC-20-00170)

Reporting Period: 07/01/2020 Through: 08/31/2020

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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
Allen, Christopher 1025 1st St SE unit 1015 Washington, DC 20003	1.Self-Employed 2.Consultant 3.Washington, D.C.	08/17/2020	\$50.00	\$150.00
Canney, Diane 15965 Wenner Farm Lane Purcellville, VA 20132	1.Not Employed 2.Not Employed 3.N/A	08/31/2020	\$1,000.00	\$1,500.00
Dickerson, Harry 133 Prospect Drive, SW Leesburg, VA 20175	1.Not Employed 2.Not Employed 3.N/A	08/14/2020	\$50.00	\$150.00
Korneta, Lisa 256 Center Road Frankfort, IL 60423	1.Palos Health 2.Nurse 3.Frankfort, Illinois	07/26/2020	\$250.00	\$500.00
Zafran, Shelley 118 Elkridge Way NE Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.N/A	08/05/2020	\$75.00	\$125.00
Total This Period			\$1,425.00	

No Schedule B results to display.

No Schedule C results to display.

# The Committee to Back Zach (CC-20-00170)

Reporting Period: 07/01/2020 Through: 08/31/2020

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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
Loudoun County Democratic Committee P.O. Box 544 Leesburg, VA 20178	Contribution to Loudoun County Democratic Committee	Zach Cummings	07/01/2020	\$50.00
Google,LLC 1600 Amphitheatre Parkway Mountain View, CA 94043	Email Service	Jeanette Ward	07/02/2020	\$6.00
Google,LLC 1600 Amphitheatre Parkway Mountain View, CA 94043	Email Service	Jeanette Ward	07/02/2020	\$6.00
Zoom Video Communications, LLC 55 Almaden Blvd 6th Floor San Jose, CA 95113	Zoom Account	Zach Cummings	07/09/2020	\$157.40
Ink & Olive Media 20116 Ashbrook Place Suite 200 Ashburn, VA 20147	Graphic Design Work	Jeanette Ward	07/24/2020	\$170.00
USPS 475 L&#39;Enfant Plaza SW Washington, DC 20260	P.O. Box rental	Jeanette Ward	07/30/2020	\$59.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Jeanette Ward	08/03/2020	\$2.76
Google,LLC 1600 Amphitheatre Parkway Mountain View, CA 94043	Email	Jeanette Ward	08/03/2020	\$6.00
AlphaGraphics, inc 604 S. King Street Suite 100 Leesburg, VA 20175	Postcard Printing	Jeanette Ward	08/11/2020	\$727.31
Hustle, Inc 595 Market Street Suite920 San Francisco, CA 94105	Text Messaging Platform	Jeanette Ward	08/12/2020	\$100.00
Square, Inc 1455 Market Street Suite 600 San Francisco, CA 94103	Website Hosting	Jeanette Ward	08/17/2020	\$144.00
Loudoun County Democratic Committee P.O. Box 544 Leesburg, VA 20178	Contribution	Jeanette Ward	08/19/2020	\$250.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Jeanette Wared	08/31/2020	\$119.92

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				\$1,798.39

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]	5	\$1,425.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$312.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$1,737.00</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]		\$0.00	
9. Schedule D [Expenditures]		\$1,798.39	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,798.39</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>\$5,986.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,737.00		
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		\$1,737.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,723.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,798.39		
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]			\$1,798.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,924.71</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]	\$6,692.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,737.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,429.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,429.00</b>
26. Previous Disbursements [Line 28 from last report]	\$705.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,798.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,504.29</b>
<b>29. Ending Balance</b>			<b>\$5,924.71</b>