Joan Ziglar Campaign (CC-13-00193)

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
Noel, Frederick D P.O. Box 3103 Martinsville, VA 24115	1.Martinsville YMCA 2.Counselor 3.Martinsville, VA	04/08/2013	\$500.00	\$500.00
Pugh, Elva P.O. Box 3986 Martinsville, VA 24115	1.Pugh's Auto Sales 2.Car Dealer 3.Martinsville, VA	05/01/2013	\$500.00	\$500.00
Russ, Ellen 145 Collins Lake Circle Mableton, GA 30126	1.CNN 2.Human Resource Manager 3.Georgia	04/01/2013	\$250.00	\$250.00
Total This Period	·	·	\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

			r ago.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office, Max 240 Commonwealth Blvd Martinsville, VA 24112	Flash drives-2, badge holders-2, paper for badges	Joan Ziglar	04/04/2013	\$60.90
Uptown, Martinsville P.O. Box 614 Martinsville, VA 24114	Booth Rent-Octoberfest	Joan Ziglar	04/08/2013	\$20.00
Signs, Ridgeway P.O. Box 614 Ridgeway, VA 24148	2 Banners, 15 signs	Joan Ziglar	04/11/2013	\$409.50
Signs, Ridgeway P.O. Box 614 Ridgeway, VA 24148	45 signs	Joan Ziglar	04/15/2013	\$472.50
Community, River Bank 1 East Market St Imperial Plaza Martinsville, VA 24112	Checks for campaign	Joan Ziglar	04/20/2013	\$30.00
Blair, Kaesar Inc. 4236 Grissom Drive Batavia, OH 45103-1696	2500 pencils	Joan Ziglar	04/22/2013	\$465.19
Signs, Ridgeway P.O. Box 614 Ridgeway, VA 24148	30 signs	Joan Ziglar	04/29/2013	\$315.00
Signs, Ridgeway P.O. Box 614 Ridgeway, VA 24148	30 signs, 2 yard sign stands	Joan Ziglar	05/10/2013	\$317.10
Henry, County Park & Rec. P.O. Box 7 Collinsville, VA 24078	Booth Rent-Smith River Fest	Joan Ziglar	05/24/2013	\$25.00
Total This Period				\$2,115.19

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

## Joan Ziglar Campaign (CC-13-00193)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$2,205.49	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$3,455.49
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]		\$2,115.19	
10. Total [add lines 7, 8 and 9]			\$2,115.19
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

## Joan Ziglar Campaign (CC-13-00193)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$290.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,455.49		
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		\$3,455.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,745.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,115.19		
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]			\$2,115.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,630.30
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]	\$300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,455.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,755.49	
25. Total Funds Available [Add lines 21 and 24]			\$3,755.49
26. Previous Disbursements [Line 28 from last report]	\$10.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,115.19		
28. Total Disbursements this Election Cycle			\$2,125.19
29. Ending Balance			\$1,630.30