

Joan Ziglar Campaign (CC-13-00193)

Reporting Period: 10/01/2013 Through: 10/23/2013

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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
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	1.City of Martinsville 2.Commonwealth's Attorney 3.Martinsville VA	10/16/2013	\$2,465.00	\$4,897.64
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	1.City of Martinsville 2.Commonwealth's Attorney 3.Martinsville VA	10/16/2013	\$1,478.80	\$6,376.44
Total This Period			\$3,943.80	

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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
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	1. City of Martinsville 2. Commonwealth's Attorney 3. Martinsville VA 4. Halloween Candy-NSBE 5. Actual Cost	10/11/2013	\$122.18	\$2,416.83
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	1. City of Martinsville 2. Commonwealth's Attorney 3. Martinsville VA 4. Campaign supplies 5. Actual Cost	10/11/2013	\$15.81	\$2,432.64
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	1. City of Martinsville 2. Commonwealth's Attorney 3. Martinsville VA 4. Lunch-campaigners 5. Actual Cost	10/19/2013	\$138.88	\$6,515.32
Total This Period			\$276.87	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
21, BTW P O Box 1131 Collinsville, VA 24078	Political Air Time	Joan Ziglar	10/01/2013	\$750.00
Sweets, Uptown 1 East Church St Martinsville, VA 24112	100 cake pops	Joan Ziglar	10/04/2013	\$100.00
Sweets, Uptown 1 East Church St Martinsville, VA 24112	111 cake pops	Joan Ziglar	10/05/2013	\$111.00
Signs, Ridgeway P.O. Box 614 Ridgeway, VA 24148	20 yard signs	Joan Ziglar	10/11/2013	\$210.60
Henry, County Park & Rec. P.O. Box 7 Collinsville, VA 24078	Registration for Great Goblin Race	Joan Ziglar	10/15/2013	\$30.00
Catering, Quality P O Box 4409 Martinsville, VA 24115	Election Celebration	Joan Ziglar	10/16/2013	\$100.00
Henry, County Park & Rec. P.O. Box 7 Collinsville, VA 24078	Registration for Great Goblin Race	Joan Ziglar	10/17/2013	\$15.00
Total This Period				\$1,316.60

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]	2	\$3,943.80	
2. Schedule B [Over \$100]	3	\$276.87	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$299.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$4,519.67
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]		\$276.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,316.60	
10. Total [add lines 7, 8 and 9]			\$1,593.47
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]		\$491.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,519.67		
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		\$4,519.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,010.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,593.47		
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]			\$1,593.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,417.36
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]	\$8,124.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,519.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,643.81	
25. Total Funds Available [Add lines 21 and 24]			\$12,643.81
26. Previous Disbursements [Line 28 from last report]	\$7,632.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,593.47		
28. Total Disbursements this Election Cycle			\$9,226.45
29. Ending Balance			\$3,417.36