Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 1 of 9

**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Bowen, Paula 1.City of Martinsville 55 West Church St 2.Asst Commonwealth Atty 09/30/2013 \$200.00 \$300.00 Martinsville, VA 24112 3.Martinsville Campbell, W. Clay 1.Speedway 83 Beckford Way 2.President 09/24/2013 \$250.00 \$250.00 Martinsville, VA 24112 3.Martinsville **Total This Period** \$450.00

**Total This Period** 

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\$1,545.96

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. City of Martinsville Ziglar, Joan 2. Commonwealth's Attorney P O Box 3574 3. Martinsville VA 09/06/2013 \$58.90 \$898.49 Martinsville, VA 24114 4. Lunch for campaign workers 5. Actual Cost 1. City of Martinsville Ziglar, Joan 2. Commonwealth's Attorney P O Box 3574 09/12/2013 3. Martinsville VA \$1,245.00 \$2,143.49 Martinsville, VA 24114 4. TV ads 5. Actual Cost 1. City of Martinsville 2. Commonwealth's Attorney Ziglar, Joan P O Box 3574 3. Martinsville VA 09/14/2013 \$92.06 \$2,235.55 Martinsville, VA 24114 4. Lunch for campaign workers 5. Actual Cost 1. City of Martinsville Ziglar, Joan Commonwealth's Attorney P O Box 3574 3. Martinsville VA 09/17/2013 \$50.00 \$2,285.55 4. Political Ad Design Martinsville, VA 24114 5. Actual Cost 1. City of Martinsville 2. Commonwealth's Attorney Ziglar, Joan P O Box 3574 3. Martinsville VA 09/20/2013 \$100.00 \$2,385.55 4. Post Card Ad Design Martinsville, VA 24114 5. Actual Cost

# Joan Ziglar Campaign (CC-13-00193) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 3 of 9 No Schedule C results to display.

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			i ago.	7013
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blair, Kaesar Inc. 4236 Grissom Drive Batavia, OH 45103-1696	2500 Pencils	Joan Ziglar	09/17/2013	\$465.19
Elections, State Board 1100 Bank Street First Richmond, VA 23219	CD	Joan Ziglar	09/30/2013	\$33.00
Sign, What's Your 27 East Church St Martinsville, VA 24112	T shirts, Sweatshirts	Joan Ziglar	09/30/2013	\$379.00
Total This Period				\$877.19

Joan Ziglar Campaign (CC-13-00193)	Reporting Period: 09/01/2013 Through: 0 Page:	
No Schedule E-1 results to display.		

Joan Ziglar Campaign (CC-13-00193)	Reporting Period: 09/01/2013 Through: Page:	ng Period: 09/01/2013 Through: 09/30/2013 Page: 6 of 9	
No Schedule E-2 results to display.			

# Joan Ziglar Campaign (CC-13-00193) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$450.00	
2. Schedule B [Over \$100]	5	\$1,545.96	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$599.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,594.96
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,545.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$877.19	
10. Total [add lines 7, 8 and 9]			\$2,423.15
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	

29. Ending Balance

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\$736.57

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$564.76 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,594.96 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,594.96 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,159.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,423.15 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,423.15 19. Ending Balance [Subtract Line 18b from Line 17e] \$736.57 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$5,785.08 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,594.96 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$8,380.04 25. Total Funds Available [Add lines 21 and 24] \$8,380.04 26. Previous Disbursements [Line 28 from last report] \$5,220.32 27. Disbursements from Current Reporting Period \$2,423.15 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,643.47