Joan Ziglar Campaign (CC-13-00193) Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 1 of 9 No Schedule A results to display.

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 2 of 9

			raye.	2019
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	City of Martinsville Commonwealth's Attorney Martinsville VA TV Ads Actual Cost	10/01/2013	\$750.00	\$3,135.55
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	City of Martinsville Commonwealth's Attorney Martinsville VA Campaign supplies Actual Cost	10/11/2013	\$15.81	\$3,151.36
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	City of Martinsville Commonwealth's Attorney Martinsville VA Halloween Candy-National Society of Black Engineers Actual Cost	10/11/2013	\$122.18	\$3,273.54
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	1. City of Martinsville 2. Commonwealth's Attorney 3. Martinsville VA 4. Mass mailing 5. Actual Cost	10/16/2013	\$1,478.80	\$4,752.34
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	1. City of Martinsville 2. Commonwealth's Attorney 3. Martinsville VA 4. Mass Mailing 5. Actual Cost	10/16/2013	\$2,187.80	\$6,940.14
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	City of Martinsville Commonwealth's Attorney Martinsville VA Deposit - catering Election Celebration Actual Cost	10/16/2013	\$100.00	\$7,040.14
Ziglar, Joan P O Box 3574 Martinsville, VA 24114	City of Martinsville Commonwealth's Attorney Martinsville VA Lunch-campaign workers Actual Cost	10/19/2013	\$138.88	\$7,179.02
Total This Period			\$4,793.47	

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Full Name and Address of Payer

Uptown Sweets
1 E Church St Martinsville, VA 24112

Reason/Type of Payment

Cake pops gift certificates not used-Uptown Sweets

10/20/2013

\$36.00

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

Henry, County Park & Dry; Rec.

Henry, County Park & Dry; Rec.

P.O. Box 7

P.O. Box 7

Collinsville, VA 24078

Collinsville, VA 24078

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sweets, Uptown Joan Ziglar 10/04/2013 \$100.00 1 East Church St 100 cake pops Martinsville, VA 24112 Sweets, Uptown 1 East Church St 111 cake pops Joan Ziglar 10/05/2013 \$111.00 Martinsville, VA 24112 Signs, Ridgeway P.O. Box 614 20 yard signs Joan Ziglar 10/11/2013 \$210.60 Ridgeway, VA 24148 Smith River Sports Complex 1000 Irisburg Rd Ad/Sponsor - Smith River Sports Complex Joan Ziglar 10/11/2013 \$90.00 Axton, VA 24054

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

Joan Ziglar

Joan Ziglar

10/15/2013

10/17/2013

\$30.00

\$15.00

Total This Period \$556.60

Registration for Great Goblin Race

Registration for Great Goblin Race

Joan Ziglar Campaign (CC-13-00193)	Reporting Period: 10/01/2013 Through: Page:	10/23/2013 5 of 9
No Schedule E-1 results to display.		

Joan Ziglar Campaign (CC-13-00193)	Reporting Period: 10/01/2013 Through: Page:	10/23/2013 6 of 9
No Schedule E-2 results to display.		

Joan Ziglar Campaign (CC-13-00193) Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	7	\$4,793.47	
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	10		\$5,092.47
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$36.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$4,793.47	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$556.60	
10. Total [add lines 7, 8 and 9]			\$5,350.07
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

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$736.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,092.47		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$36.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,128.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,865.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,350.07		
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]			\$5,350.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$514.97
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]	\$8,380.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,128.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,508.51	
25. Total Funds Available [Add lines 21 and 24]			\$13,508.51
26. Previous Disbursements [Line 28 from last report]	\$7,643.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,350.07		
28. Total Disbursements this Election Cycle			\$12,993.54
29. Ending Balance			\$514.97