Hess for Sheriff (CC-14-00262)

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
Clifford, Alice 407 Stoneleigh Rd. Palmyra, VA 22963	1.Retired 2.Retired 3.Retired	08/08/2014	$200.00	$200.00
Hess, Eric B PO Box 669 Scottsville, VA 24590	1.Fluvanna County Sheriff's Dept 2.Sheriff 3.Palmyra, VA	07/10/2014	$500.00	$3,901.00
Nix, Bonnie Jean 1400 Central Plains Rd. Palmyra, VA 22963	1.Retired 2.Retired 3.Retired	08/18/2014	$500.00	$500.00
White, Frank L 64 Winnsville Drive Fork Union, VA 23055	1.Retired 2.Retired 3.Retired	07/08/2014	$500.00	$500.00
Wood, Lacy B 1790 Melita Rd. Arvonia, VA 23004	1.Retired 2.Retired 3.Retired	07/22/2014	$500.00	$500.00
Total This Period			$2,200.00	

No Schedule B results to display.

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
Night Owl Promotional Solutions 138 West Clay Street Richmond, VA 23220	T-shirts with campaign logo	Eric B. Hess	07/03/2014	$836.26
Sir Speedy 750 Harris Street Suite 208 Charlottesville, VA 22903	Power magnet campaign signs	Eric B. Hess	07/03/2014	$157.95
WalMart 164 Camp Creek Parkway Gordonsville, VA 22942	Candy for 4th of July parade	Eric B. Hess	07/03/2014	$69.41
Raise the Money, Inc. PO Box 26466 Little Rock, AR 72221	Raise the Money website fee	Eric B. Hess	07/05/2014	$4.90
Joan's Embroidery 1505 Richmond Road Troy, VA 22974	Hats with campaign logo	Eric B. Hess	07/10/2014	$298.58
Raise the Money, Inc. PO Box 26466 Little Rock, AR 72221	Raise the Money website fee	Eric B. Hess	07/20/2014	$4.90
Dr. Don's Buttons, Badges and Magnets 3906 W. Morrow Drive Glendale, AZ 85308	Pinback buttons	Eric B. Hess	07/24/2014	$171.15
Promotion Choice/ VIECO 3916 Avenida Brisa Ranchos Santa Fe, CA 92091	Fans with campaign logo	Eric B. Hess	07/25/2014	$359.28
Fluvanna County Parks and Recreation 5725 James Madison Hwy, Post Office Box 128 Fork Union, VA 23055	Old Farm Day fee	Eric B. Hess	08/01/2014	$35.00
SS Graphics 4176 6th Street Wyandotte, MI 48192	Campaign signs	Eric B. Hess	08/29/2014	$735.60
Total This Period				$2,673.03

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]	5	$2,200.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$1,066.56	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**23**		**$3,266.56**
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]		$2,673.03	
10. Total [add lines 7, 8 and 9]			**$2,673.03**
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]		**$2,705.56**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,266.56		
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		$3,266.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$5,972.12**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,673.03		
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]			$2,673.03
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,299.09**
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]	$5,351.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,266.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$8,617.56	
25. Total Funds Available [Add lines 21 and 24]			**$8,617.56**
26. Previous Disbursements [Line 28 from last report]	$2,645.44		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,673.03		
28. Total Disbursements this Election Cycle			**$5,318.47**
29. Ending Balance			**$3,299.09**