Joshua Huffman for Council (CC-14-00203) Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 1 of 9 No Schedule A results to display.

Joshua Huffman for Council (CC-14-00203)	Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dupont Community Credit Union 140 Lucy Lane Waynesboro, VA 22980	Interest on Account	07/31/2014	\$0.01
Dupont Community Credit Union 140 Lucy Lane Waynesboro, VA 22980	Interest on Account	08/31/2014	\$0.01
Total This Period			\$0.02

Muddy Feet Graphics

Total This Period

2061-E Evelyn Byrd Ave

Harrisonburg, VA 22801

Reporting Period: 07/01/2014 Through: 08/31/2014 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 Martins's Grocery Bottled Water from Martin's Grocery Store in Joshua 07/04/2014 2035 E Market St \$3.06 Harrisonburg Huffman Harrisonburg, VA 22801 Muddy Feet Graphics T-Shirts for campaign from Muddy Feet Graphics in Joshua 2061-E Evelyn Byrd Ave 07/04/2014 \$176.90 Harrisonburg Huffman Harrisonburg, VA 22801 GoDaddy 14455 N. Hayden Rd. Joshua Domain Name for Website 07/28/2014 \$13.17 Suite 219 Huffman Scottsdale, AZ 85260 Paypal Joshua 2211 North First Street Fee from Paypal 08/13/2014 \$1.75 Huffman San Jose, CA 95131 Muddy Feet Graphics Shirts for campaign from Muddy Feet Graphics in Joshua 2061-E Evelyn Byrd Ave 08/19/2014 \$31.59 Huffman Harrisonburg Harrisonburg, VA 22801

Bumper stickers and t-shirts for campaign from Muddy

Feet graphics in Harrisonburg

Joshua

Huffman

08/30/2014

\$137.94

\$364.41

Joshua Huffman for Council (CC-14-00203)	Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 5 of 9		
	raye.	5 of 9	
No Schedule E-1 results to display.			

Joshua Huffman for Council (CC-14-00203)	Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 6 of 9		
No Schedule E-2 results to display.			

Joshua Huffman for Council (CC-14-00203) Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 8 \$370.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$370.00 Bank Interest, Refunded Expenditures and Rebates \$0.02 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$364.41 10. Total [add lines 7, 8 and 9] \$364.41 **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

Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 9 of 9

\$305.61

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$300.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$370.00 b. Bank interest, refunded expenditures and rebates \$0.02 [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 \$370.02 e. Total Expendable Funds [Add Linds 16 and 17d] \$670.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$364.41 [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] \$364.41 \$305.61 19. Ending Balance [Subtract Line 18b from Line 17e] 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 Previous Receipts [Line 24 from last report] \$331.00 Receipts from Current Reporting Previous [Line 17d above] \$370.02 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$701.02 25. Total Funds Available [Add lines 21 and 24] \$701.02 26. Previous Disbursements [Line 28 from last report] \$31.00 27. Disbursements from Current Reporting Period \$364.41 [Line 18d above] \$395.41 28. Total Disbursements this Election Cycle