

Tammy L. Heishman for Clerk
(CC-15-00263)

Reporting Period: 07/01/2015 Through: 08/31/2015

Page: 1 of 9

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
Riffee, John 1868 Polk Road Edinburg, VA 22824	1.n/a 2.Retired 3.n/a	08/31/2015	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cabin Hill Tees 923 South Main Street Woodst, VA 22664	T-shirts, Aprons	Tamara Heishman	07/08/2015	\$180.90
The Print Shop PO Box 777 Woodstock, VA 22664	Postcards-printing	Tamara Heishman	07/16/2015	\$206.91
Walmart 461 W Reservoir Road Woodstock, VA 22664	Candy-parade-Conicville	Tamara Heishman	07/16/2015	\$33.74
The Print Shop PO Box 777 Woodstock, VA 22664	Postcards-Cost of Paper	Tamara Heishman	07/21/2015	\$10.53
Food Lion 1029 South Main St Woodstock, VA 22664	Helium-Balloons-Edinburg parade	Tamara Heishman	08/06/2015	\$6.65
Walmart 461 W Reservoir Road Woodstock, VA 22664	Candy-Edinburg Parade	Tamara Heishman	08/06/2015	\$26.38
Walmart 461 W Reservoir Road Woodstock, VA 22664	Candy-Toms Brook parade	Tamara Heishman	08/13/2015	\$30.21
Kaeser Blair Incorporated 4236 Grissom Drive Batavia, OH 45103	Ink pens-2015 Shenandoah Co Fair	Tamara Heishman	08/24/2015	\$158.06
Total This Period				\$653.38

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]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$570.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$23.40	
5. Total	10		\$1,093.40
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]		\$23.40	
9. Schedule D [Expenditures]		\$653.38	
10. Total [add lines 7, 8 and 9]			\$676.78
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]		\$3,897.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,093.40		
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		\$1,093.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,991.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$676.78		
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]			\$676.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,314.35
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]	\$4,664.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,093.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,757.98	
25. Total Funds Available [Add lines 21 and 24]			\$5,757.98
26. Previous Disbursements [Line 28 from last report]	\$766.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$676.78		
28. Total Disbursements this Election Cycle			\$1,443.63
29. Ending Balance			\$4,314.35