

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

Reporting Period: 09/01/2015 Through: 09/30/2015
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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
Eyes Disaster Services LLC 3705 Churchville Ave Churchville, VA 24421	1. 2.Water, Fire, Smoke, and Mold Restoration 3.Churchville, VA	09/26/2015	\$800.00	\$800.00
Henry, Alvin F PO Box 240 Amissville, VA 20106	1.Self 2.Produce Specialist 3.Amissville	09/26/2015	\$200.00	\$200.00
Kennedy, Randall PO Box 369 Edinburg, VA 22824	1.n/a 2.Retired 3.n/a	09/23/2015	\$200.00	\$200.00
Mumaw, Dexter 2471 Cave Ridge Road Mount Jackson, VA 22842	1.Self 2.Contractors 3.Mount Jackson, VA	09/05/2015	\$300.00	\$300.00
Riffee, John 1868 Polk Road Edinburg, VA 22824	1.n/a 2.Retired 3.n/a	09/18/2015	\$300.00	\$300.00
Streett, Sharon Lee 3673 Old Valley Pike New Market, VA 22844	1.n/a 2.Housewife 3.n/a	09/26/2015	\$200.00	\$200.00
Swartz, Darren W PO Box 527 Mount Jackson, VA 22842	1.Holtzman Oil 2.Petroleum Sales 3.Mount Jackson, VA	09/26/2015	\$150.00	\$150.00
Whetzel, C Brooke L 307 Elise Ct Woodstock, VA 22664	1.Biogen 2.Pharmaceutical Sales Rep 3.Weston, MA	09/26/2015	\$200.00	\$200.00
Zirkle, W Denman 12097 S Middle Road Edinburg, VA 22824	1.n/a 2.Retired 3.n/a	09/29/2015	\$200.00	\$200.00
Total This Period			\$2,550.00	

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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
D and M Meats, LLC 262 Maple Avenue Mount Jackson, VA 22842	1. 2. Meat Processing 3. Virginia 4. Catering for Fundraiser 5. Actual Cost	09/26/2015	\$629.00	\$2,175.00
Heishman, Deborah 342 Union Forge Church Road Edinburg, VA 22824	1. n/a 2. Retired 3. n/a 4. Plastic Tablecloths-Fundraiser 5. Actual Cost	09/22/2015	\$39.99	\$139.99
Heishman, Deborah 342 Union Forge Church Road Edinburg, VA 22824	1. n/a 2. Retired 3. n/a 4. Mums, pumpkins-Fundraiser 5. Actual Cost	09/24/2015	\$223.90	\$363.89
Heishman, Tamara Lynn 342 Union Forge Church Road Edinburg, VA 22824	1. Shenandoah GD Court 2. Clerk 3. Woodstock, VA 22664 4. Balloons-Shenandoah County Fair 5. Actual Cost	09/01/2015	\$137.89	\$173.16
Heishman, Tamara Lynn 342 Union Forge Church Road Edinburg, VA 22824	1. Shenandoah GD Court 2. Clerk 3. Woodstock, VA 22664 4. T-shirt 5. Fair Market Value	09/02/2015	\$10.00	\$183.16
Hottle, Janet 119 Shenell Drive Mount Jackson, VA 22842	1. n/a 2. Retired 3. n/a 4. Desserts-Fundraiser 5. Fair Market Value	09/26/2015	\$40.00	\$140.00
Lytton, Bobby 936 Bowling View Rd Front Royal, VA 22630	1. Tech Team Solutions LLC 2. Printer Technician 3. Winchester, VA 4. DJ-Fundraiser 5. Actual Cost	09/26/2015	\$500.00	\$500.00
Total This Period			\$1,580.78	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fine Line Incorporated 25118 Old Valley Pike Maurertown, VA 22644	yard sign stakes	Tamara Heishman	09/02/2015	\$50.54
Shenandoah County Fair Association 300 Fairgrounds Road Woodstock, VA 22664	Blanket-Harness Racing	Tamara Heishman	09/05/2015	\$100.00
The Free Press PO Box 777 Woodstock, VA 22664	1/2-page Ad-2015 Shenandoah County Fair Booklet	Tamara Heishman	09/10/2015	\$150.00
Minton, Ritchie 116 N High Street Edinburg, VA 22824	Tent Rental-Fundraiser	Tamara Heishman	09/28/2015	\$400.00
Total This Period				\$700.54

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]	9	\$2,550.00	
2. Schedule B [Over \$100]	7	\$1,580.78	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$2,015.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$151.44	
5. Total	47		\$6,297.22
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]		\$1,580.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$151.44	
9. Schedule D [Expenditures]		\$700.54	
10. Total [add lines 7, 8 and 9]			\$2,432.76
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]		\$4,314.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,297.22		
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		\$6,297.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,611.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,432.76		
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]			\$2,432.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,178.81
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]	\$5,757.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,297.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,055.20	
25. Total Funds Available [Add lines 21 and 24]			\$12,055.20
26. Previous Disbursements [Line 28 from last report]	\$1,443.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,432.76		
28. Total Disbursements this Election Cycle			\$3,876.39
29. Ending Balance			\$8,178.81