

## State of Georgia Campaign Contribution Disclosure Report

<b>1. Report Type</b>  <p style="text-align: center;"><b>Original Report</b></p>	<b>2. Filing is being made on behalf of:</b> Candidate or Public Official  <b>C2011000966 - Bebe Ann S Heiskell County Commissioner</b>	<b>Filing Office Use Only</b> <u>E-Filed on</u> 7/7/11 12:31 pm  <b>Use Earlier of Post Mark or Hand Delivered Date</b>
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**3. Identifying and Contact Information**

- (1) Bebe Ann S Heiskell (2) 07/07/2011  
*Full Name of Candidate or Non-Candidate Campaign Committee Today's Date*
- (3) 4144 Garretts Chapel Road Chickamauga, GA 30707  
*Mailing Address*
- (4) (706) 931-2915 and / or (423) 421-6309  
*Contact Phone Number (We will understand the release of this information as permission to call your office if necessary.)*
- (5) If a Candidate or Public Official, is there a campaign committee (one or more persons) to make campaign transactions, keep the financial records of the campaign, or file the reports? **NO** (6) If so, is the Committee registered with the State Ethics Commission? **NO**
- (7)  
*Name of Chairperson and / or Treasurer of Committee*

**4. Period for which you are Reporting**

My Non Election Year	My Election Year	Run-Offs <small>(Report Require Only if you are in a Run Off Election)</small>	Special Elections <small>(Report Require Only if you are in a Special Election)</small>
<input checked="checked" type="checkbox"/> June 30, 2011 <input type="checkbox"/> Dec. 31, 2011  <small>Persons elected to office in each year following the year in which the election occurs</small>  <small>Persons leaving office with excess funds until such funds are expended as provided in the Act</small>  <small>Unsuccessful candidates with excess funds, or who receive contributions to retire debt incurred, until such funds are expended, or such unpaid debts are satisfied (December 31 filing only)</small>	<input type="checkbox"/> March 31, 2011 <input type="checkbox"/> June 30, 2011 <input type="checkbox"/> September 30, 2011 <input type="checkbox"/> October 25, 2011 <input type="checkbox"/> December 31, 2011	<input type="checkbox"/> 6 days before Primary Run-Off, 2011 <input type="checkbox"/> 6 days before General Run-Off, 2011 <input type="checkbox"/> 6 days before Special Primary Run-Off, 2011 <input type="checkbox"/> 6 days before Special Run-Off, 2011	<input type="checkbox"/> 15 days before Special Primary, 2011 <input type="checkbox"/> 15 days before Special, 2011 <input type="checkbox"/> Dec. 31, 2011

The electronic filing of this document constitutes an affirmation that the statement is true, complete, and correct. As per modifications of the Ethics in Government Act, filing a separate notarized affidavit is no longer required. See O.C.G.A. §§ 21-5-34.1(e) and 21-5-50(e).

# State of Georgia

## Campaign Contribution Disclosure Report

### Summary Report

#### CONTRIBUTIONS RECEIVED

1	I Have: The following contributions, including Common Source, to report:	<u>In-Kind</u> <u>Estimated Value</u>	<u>Cash Amount</u>
2	Total contributions previously reported.	\$0.00	\$6,109.67
3	Total amount of all itemized contributions received in this reporting period which are listed on the "Itemized Contributions" page.	\$0.00	\$44,600.00
3a	All loans received this reporting period.		\$0.00
3b	Interest earned on campaign account this reporting period.		\$3.62
3c	Total amount of investments sold this reporting period.		\$0.00
3d	Total amount of cash dividends and interest paid out this reporting period.		\$0.00
4	Total amount of all separate contributions of less than \$100.00 received in this reporting period and not listed on the "Itemized Contributions" page. "Common Source" contributions must be aggregated on the "Itemized Contributions" page.	\$0.00	\$890.00
5	Total contributions reported this reporting period. (Line 3 + 3a + 3b + 3c + 3d + 4)	\$0.00	\$45,493.62
6	Total contributions to date. (Line 2 + 5)	\$0.00	\$51,603.29

#### EXPENDITURES MADE

7	I Have: The following expenditures to report:	<u>In-Kind</u> <u>Estimated</u>	<u>Cash Amount</u>
8	Total expenditures made and reported prior to this reporting period.	\$0.00	\$4,846.98
9	Total amount of all itemized expenditures made in this reporting period which are listed on the "Itemized Expenditures" page.	\$0.00	\$3,645.54
10	Total amount of all separate expenditures of less than \$100.00 each that were made in this reporting period and not listed on the "Itemized Expenditures" page.	\$0.00	\$161.37
11	Total expenditures reported this reporting period. (Line 9 + 10)	\$0.00	\$3,806.91
12	Total expenditures to date. (Line 8 + 11)	\$0.00	\$8,653.89

#### INVESTMENTS

13	Amount of investments at the beginning of this reporting period.		\$0.00
14	Total amount of investments at the close of this reporting period.		\$0.00

15	Net Balance On Hand. (Line 6 - 12 + 14)		\$42,949.40
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**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Outstanding Indebtedness**

<b>Primary 2012 Indebtedness</b>		<b><u>Amount</u></b>
1	Outstanding indebtedness at the beginning of this reporting period.	\$0.00
2	Loans received this reporting period.	\$0.00
3	Deferred payments of expenses this reporting period.	\$0.00
4	Payments made on loans this reporting period.	\$0.00
5	Credits received on loans/deferred payments this reporting period.	\$0.00
6	Payments this period on previously deferred expenses.	\$0.00
7	Total indebtedness at the close of this reporting period. (line 1 + 2 + 3 - 4 - 5 - 6)	\$0.00

**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Itemized Contributions**

Must list contributions received by a single contributor for which the aggregate total is \$100.00 or more

Full Name of Contributor Mailing Address (Affiliation of Committee if any)	Contributor		Election Cycle	Cash Amount	In-Kind Contributions
	Received Date Contribution Type	a. Occupation & b. Employer			Estimated Value Description
Aiken, MD, Michael 501 West Brow Rd Lookout Mountain, TN 37350	06/28/2011 Monetary	a. Physician b. Family Practice	2012 Primary	\$2,500.00	\$0.00
AIMC, Inc. 210 E Second Ave, Ste 300 Rome, GA 30161	06/28/2011 Monetary		2012 Primary	\$1,666.66	\$0.00
Angel Emergency Medical Services 337 S Cedar Lane Fort Oglethorpe, GA 30742	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00
Ashburn, David & Barbara 255 Payton Ln Rock Spring, GA 30739	03/22/2011 Monetary	a. County Coordinator b. Walker County	2012 Primary	\$1,000.00	\$0.00
Askew, Jane 1432 Old Bethel Rd Chickamauga, GA 30707	03/13/2011 Monetary	a. Admin Assistant b. Propex	2012 Primary	\$500.00	\$0.00
Atlantic Coast Consulting 630 Colonial Park Dr, 110 Roswell, GA 30025	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00
Bank of Lafayette Lafayette Square Lafayette, GA 30728	06/28/2011 Monetary		2012 Primary	\$1,500.00	\$0.00
Billy Ellis, Pat Hamilton & 100 Osborne Ct Chickamauga, GA 30707	06/28/2011 Monetary	a. Owner b. Real Estate Developer	2012 Primary	\$500.00	\$0.00

Bohanon, Randy 798 Bonds Rd Chickamauga, GA 30707	03/13/2011 Monetary	a. Owner b. Randy Bohanon Used Autos & Truck Parts	2012 Primary	\$250.00	\$0.00
Byrd, Bill 1872 Old LaFayette Road Rock Spring, GA 30739	03/13/2011 Monetary	a. Landfill Manager b. Walker County, Georgia	2012 Primary	\$1,000.00	\$0.00
Carlock Trucking & Construction, LLC 3481 Hog Jowl Rd Chickamauga, GA 30707	03/13/2011 Monetary		2012 Primary	\$500.00	\$0.00
Cosby, Gary 1330 Sunset Dr Signal Mountain, TN 37377	03/13/2011 Monetary	a. Engineer b. CTI Engineers, Inc.	2012 Primary	\$250.00	\$0.00
Dana, Joe & Tammy 5810 Mountain Pass Dr Ooltewah, TN 37363	06/28/2011 Monetary	a. Retired b. Retired	2012 Primary	\$1,200.00	\$0.00
Davenport, S Elliott 5909 Lula Lake Rd Lookout Mountain, GA 30750	06/28/2011 Monetary	a. Owner b. Burger King franchisee	2012 Primary	\$1,200.00	\$0.00
David Carlock Trucking 3481 Hog Jowl Rd Chickamauga, GA 30707	06/28/2011 Monetary		2012 Primary	\$250.00	\$0.00
DKB Electric P O Box 781 Rock Spring, GA 30739	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00
DSI Systems 31 Poteet Drive Chickamauga, GA 30707	03/13/2011 Monetary		2012 Primary	\$300.00	\$0.00
Durkan III, Thomas P O Box 6057 Dalton, GA 30722	06/28/2011 Monetary	a. Owner b. Real Estate Developer	2012 Primary	\$1,000.00	\$0.00

Durkan, III, Thomas P O Box 6057 Dalton, GA 30722	03/13/2011 Monetary	a. Owner b. Real Estate Developer	2012 Primary	\$250.00	\$0.00
Ellis, Carl P O Box 1162 Chattanooga, TN 37401	06/28/2011 Monetary	a. Insurance Sales b. Lincoln National	2012 Primary	\$1,000.00	\$0.00
EMJ Construction 2034 Hamilton Place Blvd Chattanooga, TN 37421	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00
Findlay's Tall Timbers P O Box 952 Findlay, OH 45839	06/28/2011 Monetary		2012 Primary	\$2,000.00	\$0.00
Folks, Freda 1303 Red Belt Rd Chickamauga, GA 30707	03/13/2011 Monetary	a. Office Manager b. Walker Co Water & Sewer	2012 Primary	\$350.00	\$0.00
Forest Green Community, LLC 5911 Ringgold Rd Chattanooga, TN 37412	03/13/2011 Monetary		2012 Primary	\$500.00	\$0.00
General Electric Co P O Box 9544 Fort Myers, FL 33906	06/28/2011 Monetary		2012 Primary	\$1,000.00	\$0.00
H J Blakemore Trucking P O Box 603 Flintstone, GA 30725	03/13/2011 Monetary		2012 Primary	\$500.00	\$0.00
Homeplace Homes Community, LLC 5911 Ringgold Rd Chattanooga, TN 37412	03/13/2011 Monetary		2012 Primary	\$500.00	\$0.00
Howell, David 1646 Glass Mill Rd Chickamauga, GA 30707	06/28/2011 Monetary	a. Owner b. Howell Painter & Assoc	2012 Primary	\$1,000.00	\$0.00

Indoor Air Solutions 36 Park Drive Rossville, GA 30741	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00
Ladd Environmental Consultants P O Box 680869 Ft Payne, AL 35968	06/28/2011 Monetary		2012 Primary	\$1,000.00	\$0.00
Lane Funeral Home Southeast 833 Chickamauga Ave Rossville, GA 30741	06/28/2011 Monetary		2012 Primary	\$1,000.00	\$0.00
Masonry Specialist Corp P O Box 91496 Chattanooga, TN 37412	06/28/2011 Monetary		2012 Primary	\$700.00	\$0.00
Millican Farm 5725 Hog Jowl Rd Chickamauga, GA 30707	06/28/2011 Monetary		2012 Primary	\$500.00	\$0.00
Mr Bult's Inc 2627 East 139th St Burnham, IL 60633	06/28/2011 Monetary		2012 Primary	\$1,000.00	\$0.00
Mullis, Jeff 212 English Ave Chickamauga, GA 30707	03/13/2011 Monetary	a. State Senator b. State of Georgia	2012 Primary	\$250.00	\$0.00
Northwest Georgia Grinding Inc P O Box 613 Flintstone, GA 30725	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00
PECH Properties P O Box 351 Chickamauga, GA 30707	06/28/2011 Monetary		2012 Primary	\$500.00	\$0.00
PECH Properties P O Box 351 Chickamauga, GA 30707	03/13/2011 Monetary		2012 Primary	\$500.00	\$0.00

Pierce, Leon 597 Horns Creek Rd Old Fort, TN 37362	03/13/2011 Monetary	a. Engineer b. CTI Engineers, Inc.	2012 Primary	\$250.00	\$0.00
Republic Services c/o Allied Waste Mgmt 18500 N Allied Way Phoenix, AZ 85054	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00
S & M E 4291 Hwy 58, Ste 101 Chattanooga, TN 37416	06/28/2011 Monetary		2012 Primary	\$500.00	\$0.00
Shop Rite 202 Thomas Ave Chickamauga, GA 30707	06/28/2011 Monetary		2012 Primary	\$250.00	\$0.00
State Mutual Ins Co P O Box 153 Rome, GA 30162	06/28/2011 Monetary		2012 Primary	\$1,666.67	\$0.00
Sterling Investors 65 Technology Parkway Rome, GA 30162	06/28/2011 Monetary		2012 Primary	\$1,666.67	\$0.00
Stiles, Robert 10 E Orchard Dr Chickamauga, GA 30707	03/13/2011 Monetary	a. Insurance sales b. Flegal Insurance	2012 Primary	\$500.00	\$0.00
Talley Construction P O Box 357 Rossville, GA 30741	06/28/2011 Monetary		2012 Primary	\$1,000.00	\$0.00
Toole, Terrence 1511 Mack Smith Road Chattanooga, TN 37412	03/13/2011 Monetary	a. Owner b. Plastic engineered products	2012 Primary	\$1,000.00	\$0.00
Wakefield Beaseley & Associates 5155 Peachtree Parkway, Bldg 300 Suite 3220 Norcross, GA 30092	06/28/2011 Monetary		2012 Primary	\$1,200.00	\$0.00



Whitfield Oil Co P O Box 155 Chickamauga, GA 30707	06/28/2011 Monetary		2012 Primary	\$2,000.00	\$0.00
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**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Summary of Itemized Contributions Received**

<b>In-Kind Total for this period:</b>	<b>\$0.00</b>
<b>Cash Contributions Total for this period:</b>	<b>\$44,600.00</b>

**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Loan Reporting**

Name of Lender Mailing Address	Date of Loan Amount of Loan Election Cycle	Person(s) responsible for repayment of loan Mailing Address	Occupation & Place of Employment Fiduciary Relationship
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**I have no loans to report this reporting period.**

**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Itemized Expenditures**

Must list expenditures made to a single recipient for which the aggregate total is \$100.00 or more

List Name and Mailing Address of Recipient	Expenditure Date Expenditure Type	Occupation & Employer	Expenditure Purpose	Amount Paid
Bratcher Winery Santa Barbara Santa Barbara, CA 93108	06/29/2011 Expenditure		Prizes for golf fundraiser	\$378.00
Lafayette High School Yearbook 100 Rambler Dr Lafayette, GA 30728	04/26/2011 Expenditure		Advertisement	\$125.00
Lafayette High School 100 Rambler Drive Lafayette, GA 30728	03/28/2011 Expenditure		Advertisement	\$300.00
No Small Affair 5488 Boynton Dr Ringgold, GA 30736	03/13/2011 Expenditure		Catering for fundraiser	\$481.50
Precision Embroidery 294 Starlight Dr Rock Spring, GA 30739	06/24/2011 Expenditure		T-shirts	\$508.25
Rising Fawn Printing P O Box 309 Flintstone, GA 30725	06/29/2011 Expenditure		Printing Services	\$852.79
Rock Spring Athletic Association P O Box 413 Rock Spring, GA 30739	04/26/2011 Expenditure		Advertisement	\$300.00
Walker County Chamber of Commerce P O Box 430 Rock Spring, GA 30739	04/26/2011 Expenditure		Advertisement	\$200.00
Walker County Messenger 102 N Main Street Lafayette, GA 30728	06/17/2011 Expenditure		Advertisement	\$500.00

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**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Summary of Itemized Expenditures Made**

Paid Expenditures Total for this period:

**\$3,645.54**

**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Investments Statement**

Investment Name      **There are No Investments this reporting period**

Institution/Person  
Holding Account

Account Number

Address      **There are No Investments this reporting period**

Value at beginning of reporting period

Address

Value at end of reporting period

City, State, Zip

Cash Dividends

Interest Paid Out

Investment Transactions