

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bechtel, Theresa Marie 1610 Mulberry Road Martinsville, VA 24112 | 1.Martinsville Eyecare Center 2.Doctor 3.Martinsville, Virginia | 04/22/2019 | \$250.00 | \$250.00 |
| Fackler, Emily x x x, VA 00000 | 1.x 2.x 3.x | 04/20/2019 | \$5.00 | \$103.00 |
| Fackler, Emily x x x, VA 00000 | 1.x 2.x 3.x | 04/20/2019 | \$5.00 | \$108.00 |
| Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112 | 1.baby sitter 2.Self-employed 3.Martinsville, Va. | 04/20/2019 | \$21.00 | \$105.00 |
| Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112 | 1.baby sitter 2.Self-employed 3.Martinsville, Va. | 04/20/2019 | \$10.00 | \$115.00 |
| Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112 | 1.baby sitter 2.Self-employed 3.Martinsville, Va. | 05/18/2019 | \$20.00 | \$529.50 |
| Jamison, Mark X X X, VA 00000 | 1.X 2.X 3.X | 04/20/2019 | \$3.00 | \$103.00 |
| Jamison, Mark X X X, VA 00000 | 1.X 2.X 3.X | 04/20/2019 | \$10.00 | \$113.00 |
| Johnston, Steve 1634 Riverbend Drive Rocky Mount, VA 24151 | 1.retired 2.retired 3.Rocky Mount, Virginia | 04/21/2019 | \$100.00 | \$300.00 |
| Johnston, Steve 1634 Riverbend Drive Rocky Mount, VA 24151 | 1.retired 2.retired 3.Rocky Mount, Virginia | 05/20/2019 | \$100.00 | \$400.00 |
| Lawrence, Robin X X X, VA 00000 | 1.X 2.X 3.X | 04/24/2019 | \$33.00 | \$104.00 |
| Rorrer, Paul Preston Road Martinsville, VA 24112 | 1.retired 2.Retired 3.Martinsville, Va. | 04/20/2019 | \$200.00 | \$200.00 |

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|---|--|---------------|--------------------------|-------------------|
| Smith, Jessica x x x, VA 00000 | 1.x 2.x 3.x | 04/20/2019 | \$10.00 | \$109.00 |
| Total This Period | | | \$767.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Ellis, Tami x x x, VA 00000 | 1. x 2. x 3. x 4. Custom Hummingbird House 5. Fair Market Value | 04/20/2019 | \$90.00 | \$127.00 |
| Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112 | 1. baby sitter 2. Self-employed 3. Martinsville, Va. 4. Food items and Easter egg items to include \$110.00 cash placed inside several Easter eggs as gifts | 04/20/2019 | \$394.50 | \$509.50 |
| Hall, Gene X X X, VA 00000 | 1. X 2. X 3. X 4. Purchased (2) two 2' X 5' laminated banners from Office Max plus (4) four metal fence posts purchase | 05/27/2019 | \$72.00 | \$152.00 |
| Phillips, Rebecca Mulberry Road Martinsville, VA 24112 | 1. Motel decor 2. self-employed 3. Martinsville, Virginia 4. Picture 5. Fair Market Value | 04/20/2019 | \$20.00 | \$120.00 |
| Phillips, Rebecca Mulberry Road Martinsville, VA 24112 | 1. Motel decor 2. self-employed 3. Martinsville, Virginia 4. Pair of Uttermost Pictures 5. Fair Market Value | 04/20/2019 | \$50.00 | \$170.00 |
| Phillips, Rebecca Mulberry Road Martinsville, VA 24112 | 1. Motel decor 2. self-employed 3. Martinsville, Virginia 4. Double Shade Uttermost Lamp 5. Fair Market Value | 04/20/2019 | \$50.00 | \$220.00 |
| Phillips, Rebecca Mulberry Road Martinsville, VA 24112 | 1. Motel decor 2. self-employed 3. Martinsville, Virginia 4. Uttermost Mirror 5. Fair Market Value | 04/20/2019 | \$40.00 | \$260.00 |
| Phillips, Rebecca Mulberry Road Martinsville, VA 24112 | 1. Motel decor 2. self-employed 3. Martinsville, Virginia 4. Mirror 5. Fair Market Value | 04/20/2019 | \$15.00 | \$275.00 |
| Phillips, Rebecca Mulberry Road Martinsville, VA 24112 | 1. Motel decor 2. self-employed 3. Martinsville, Virginia 4. Interior bench 5. Fair Market Value | 04/20/2019 | \$50.00 | \$325.00 |
| Ridgeway Signs & Trophy 6617 Greensboro Road Ridgeway, VA 24148 | 1. 2. 3. 4. Credit discounted towards the purchase of (200) yard signs | 05/17/2019 | \$173.75 | \$173.75 |
| Total This Period | | | \$955.25 | |

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 |
|--|---|--|---------------------|-------------|
| Henry County Parks & Recreation 3300 Kings Mountain Road 203 Martinsville, VA 24112 | reserved the Jack Dalton Park Shelter | John W. Cassell | 04/02/2019 | \$30.00 |
| Build A Sign.com 11525A StoneHollow Drive 100 Austin, TX 78758 | (4) four 18" X 24" magnetic signs | John W. Cassell | 04/09/2019 | \$98.09 |
| Self-Service Wholesale Kirkwood Street P.O. Box 277 Collinsville, VA 24078 | purchased aluminum pan, serving tray, sandwich wrap, and paper bags | John W. Cassell | 04/16/2019 | \$45.30 |
| Dollar Tree 239 Commonwealth Blvd. Martinsville, VA 24112 | various store items | John W. Cassell | 04/18/2019 | \$16.71 |
| Food Lion 1101 Brookdale Street Martinsville, VA 24112 | various grocery items | John W. Cassell | 04/18/2019 | \$151.58 |
| Sam's Club 215 Piedmont Place Danville, VA 24541 | various food items | John W. Cassell | 04/18/2019 | \$113.42 |
| Walmart 976 Commonwealth Blvd Martinsville, VA 24112 | various food items | John W. Cassell | 04/18/2019 | \$97.31 |
| Flowers Baking Company of Lynchburg, LLC 3450 Virginia Avenue Collinsville, VA 24078 | (200) Hotdog buns and (120) dinner rolls for April 20th event | John W. Cassell | 04/19/2019 | \$37.11 |
| Kroger 240 Commonwealth Blvd Martinsville, VA 24112 | paper clips, envelopes, and (12) case of drinks | John W. Cassell | 04/19/2019 | \$41.09 |
| Self-Service Wholesale Kirkwood Street P.O. Box 277 Collinsville, VA 24078 | (2) two cases of hot dogs; (2) two containers of chili; foil, disposable gloves, and disposable forks | John W. Cassell | 04/19/2019 | \$87.54 |
| DJ What Need Address Martinsville, VA 24112 | Music DJ services | John W. Cassell | 04/20/2019 | \$200.00 |
| Dollar Tree #14050 17871 A.L. Philpott Hwy Ridgeway, VA 24148 | (9) nine table covers for April 20th event | John W. Cassell | 04/20/2019 | \$9.48 |
| Dollar Tree #6097 2710 Greensboro Road Martinsville, VA 24112 | Balloons, napkins, table covers for April 20th event | John W. Cassell | 04/20/2019 | \$11.58 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Food Lion #0430 2628 Greensboro Road Martinsville, VA 24112 | Drinks, foam cups, and ice for April 20th event | John W. Cassell | 04/20/2019 | \$48.83 |
| McDonald's #5574 2756 Greensboro Road Martinsville, VA 24112 | (25) twenty-five chicken biscuits, gallon on tea, and a large mocha frappe for the volunteers helping out with the April 20th event | John W. Cassell | 04/20/2019 | \$43.97 |
| Food Lion Store #2533 1101 Brookdale Road Martinsville, VA 24112 | Cake mix, freezer bags, foil, jello pudding mix, baking spray, and shrink wrap. | John W. Cassell | 04/22/2019 | \$61.88 |
| Henry County Parks & Recreation 3300 Kings Mountain Road 203 Martinsville, VA 24112 | SmithRiver Festival Vendor Fee | John W. Cassell | 04/23/2019 | \$250.00 |
| National Pen Company 12121 Scripps Summit Drive San Diego, CA 92131 | 500 custom made pens | John W. Cassell | 04/26/2019 | \$195.00 |
| Fieldale Heritage Inc. P.O. Box 590 Fieldale, VA 24089 | Fieldale Festival booth fee | John W. Cassell | 04/29/2019 | \$30.00 |
| Vista Print 275 Wyman Street Waltham, ME 02451 | Purchased 1000 5" x 7" postcards - premium glossy front | John W. Cassell | 04/30/2019 | \$111.73 |
| Wayfair LLC 4 Copley Place 7th floor Boston, MA 02116 | 10' x 10' canopy | John W. Cassell | 04/30/2019 | \$121.08 |
| DBA - Action Ads POB 143 Fieldale, VA 24089 | Purchased (17) campaign t-shirts | John W. Cassell | 05/01/2019 | \$121.00 |
| Ridgeway Signs & Trophy 6617 Greensboro Road Ridgeway, VA 24148 | (200) - 18" x 24" double sided yard signs with stakes, yellow coroplast with blue background | John W. Cassell | 05/03/2019 | \$431.73 |
| Build A Sign.com 11525A StoneHollow Drive 100 Austin, TX 78758 | Purchased (6) six 12" x 18" magnetic signs | John W. Cassell | 05/05/2019 | \$83.35 |
| Food Lion #0430 2628 Greensboro Road Martinsville, VA 24112 | (2) two 32pk. .5 liter water | John W. Cassell | 05/15/2019 | \$6.13 |
| Amazon.com 410 Terry Avenue Seattle, WA 98108-1226 | Purchased (1000) 9" x 12" clear plastic bags | John W. Cassell | 05/21/2019 | \$36.11 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Total This Period | | | | \$2,480.02 |

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] | 13 | \$767.00 | |
| 2. Schedule B [Over \$100] | 10 | \$955.25 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 227 | \$2,285.50 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 22 | \$893.00 | |
| 5. Total | 272 | | \$4,900.75 |
| 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] | | \$955.25 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$893.00 | |
| 9. Schedule D [Expenditures] | | \$2,480.02 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,328.27 |
| 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] | | \$445.11 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,900.75 | | |
| 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 | | \$4,900.75 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$5,345.86 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,328.27 | | |
| 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] | | | \$4,328.27 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,017.59 |
| 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] | \$2,888.14 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,900.75 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,788.89 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,788.89 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,443.03 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,328.27 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,771.30 |
| 29. Ending Balance | | | \$1,017.59 |