

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
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	04/01/2019	\$500.00	\$600.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	05/14/2019	\$100.00	\$700.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	05/28/2019	\$100.00	\$800.00
Morgan, April 397 Rolling Hills Drive Marion, VA 24354	1.Town of Marion 2.Police Officer 3.Marion, Virginia	04/13/2019	\$250.00	\$250.00
Sears, David 753 Old Ebenezer Rd. Marion, VA 24354	1.General Dynamics 2.Labor 3.Marion, Va	04/21/2019	\$300.00	\$300.00
Total This Period			\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

Testerman for Sheriff (CC-15-00496)

Reporting Period: 04/01/2019 Through: 05/30/2019

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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
TABB T'S 311 Kiwana Road Atkins, VA 24354	T-Shirts	Kevin Testerman	04/15/2019	\$139.00
TABB T'S 311 Kiwana Road Atkins, VA 24354	Yard signs and T shirts	Kevin Testerman	04/24/2019	\$880.31
Twelve 45 Graphix LLC 4425 Lee Hwy Marion, VA 24354	Testerman for Sheriff hats	Kevin Testerman	05/16/2019	\$240.00
TABB T'S 311 Kiwana Road Atkins, VA 24354	Yard Signs	Kevin J. Testerman	05/30/2019	\$747.63
Total This Period				\$2,006.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354		07/09/2015	\$690.00
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354		08/18/2015	\$400.00
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354		05/24/2017	\$100.00
Total This Period			\$1,190.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$565.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,815.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$2,006.94	
10. Total [add lines 7, 8 and 9]			\$2,006.94
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,190.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,190.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,190.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$496.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,815.00		
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		\$1,815.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,311.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,006.94		
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]			\$2,006.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$304.81
20. Total Unpaid Debts [from Schedule F of this report]	\$1,190.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$46.75	
22. Previous Receipts [Line 24 from last report]	\$450.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,815.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,265.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,311.75
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,006.94		
28. Total Disbursements this Election Cycle			\$2,006.94
29. Ending Balance			\$304.81