

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
Austin, Steve 527 Patsy Avenue Collinsville, VA 24078	1.Patrick County Sheriff Office 2.Deputy Sheriff 3.Patrick County, Virginia	06/02/2019	\$200.00	\$220.00
Glenn, John 1431 Longview Drive Bassett, VA 24055	1.Home Improvement 2.self-employed 3.Bassett, Virginia	06/04/2019	\$250.00	\$250.00
Jones, Connie 43 Breezewood Road Collinsville, VA 24078	1.Box Company 2.self-employed 3.Galax, Virginia	06/03/2019	\$200.00	\$200.00
Kendall, Milton 8261 Mountain Valley Road X Axton, VA 24054	1.lumber company 2.self-employed 3.Axton, Virginia	06/10/2019	\$200.00	\$200.00
Montrief, James 480 Peacock Acres Trail Danville, VA 24541	1.ATF 2.ATF Industry Operator Investigator 3.Virginia	06/08/2019	\$10.00	\$334.00
Total This Period			\$860.00	

No Schedule B results to display.

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
Ridgeway Signs & Trophy 6617 Greensboro Road Ridgeway, VA 24148	(100) - campaign yard signs & (10) 4' x 4' campaign signs	John W. Cassell	06/05/2019	\$737.10
Rural King 2876 Greensboro Road Martinsville, VA 24112	Purchased wood screws, nails, eye screws, and 5' U channel fence post (all used to hang 4' campaign signs)	John W. Cassell	06/13/2019	\$96.14
Ridgeway Signs & Trophy 6617 Greensboro Road Ridgeway, VA 24148	(200) campaign yard signs 18" x 24"	John W. Cassell	06/21/2019	\$484.38
Adams Grocery 4201 Stones Dairy Road Bassett, VA 24055	Lunch for volunteers	John W. Cassell	06/22/2019	\$24.72
Dollar General Store # 15625 3874 Stones Dairy Road Bassett, VA 24055	Drinks and snacks for volunteers	John W. Cassell	06/22/2019	\$13.02
National Pen Company 12121 Scripps Summit Drive San Diego, CA 92131	(500) campaign pens	John W. Cassell	06/22/2019	\$185.00
Vista Print 275 Wyman Street Waltham, ME 02451	(2000) campaign business cards	John W. Cassell	06/22/2019	\$116.49
Vista Print 275 Wyman Street Waltham, ME 02451	(1500) campaign postcards	John W. Cassell	06/22/2019	\$161.59
Glenn, William 13875 A.L. Philpott Highway Martinsville, VA 24112	Paid for building and installing (6) six 4' x 4' campaign signs	John W. Cassell	06/23/2019	\$150.00
Martinsville Chamber of Commerce 115 Broad Street Martinsville, VA 24112	Martinsville OctoberFest vendor entry fee	John W. Cassell	06/26/2019	\$30.00
Total This Period				\$1,998.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$860.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$1,160.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,998.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,998.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,457.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,160.00		
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		\$1,160.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$2,617.59</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,998.44		
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]			\$1,998.44
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$619.15</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,228.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,160.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,388.89	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,388.89</b>
26. Previous Disbursements [Line 28 from last report]	\$6,771.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,998.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,769.74</b>
<b>29. Ending Balance</b>			<b>\$619.15</b>