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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
Cundiff, Terry 191 Farmingdale Drive Martinsville, VA 24112	1.Cable Manufacturer     2.Business Owner     3.Bassett, Virginia	07/20/2019	\$200.00	\$200.00
Dillard, Jackie 158 Wren Court Martinsville, VA 24112	1.Martinsville Schools 2.School Sports Coach 3.Martinsville, Virignia	07/20/2019	\$113.00	\$113.00
Drawbond, Sandy 2829 Skyview Trail Martinsville, VA 24112	1.self-employed 2.self-employed 3.Martinsville, Virginia	08/15/2019	\$100.00	\$150.00
Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112	1.baby sitter 2.Self-employed 3.Martinsville, Va.	07/03/2019	\$60.00	\$689.50
Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112	1.baby sitter 2.Self-employed 3.Martinsville, Va.	07/13/2019	\$100.00	\$789.50
Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112	1.baby sitter 2.Self-employed 3.Martinsville, Va.	07/20/2019	\$50.00	\$851.76
Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112	1.baby sitter 2.Self-employed 3.Martinsville, Va.	07/20/2019	\$1.00	\$852.76
Hall, Gene X X X, VA 00000	1.X 2.X 3.X	07/20/2019	\$100.00	\$252.00
Hall, Gene X X X X, VA 00000	1.X 2.X 3.X	07/20/2019	\$1.00	\$253.00
Hoyer, Karl X X X, VA 00000	1.X 2.X 3.X	07/22/2019	\$55.00	\$115.00
Jamison, Mark X X X, VA 00000	1.X 2.X 3.X	07/20/2019	\$5.00	\$118.00
Johnston, Steve 1634 Riverbend Drive Rocky Mount, VA 24151	1.retired 2.retired 3.Rocky Mount, Virginia	07/01/2019	\$100.00	\$500.00

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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
Johnston, Steve 1634 Riverbend Drive Rocky Mount, VA 24151	1.retired 2.retired 3.Rocky Mount, Virginia	08/03/2019	\$100.00	\$600.00
Lawrence, Robin 283 Country Ridge Road Bassett, VA 24055	1.Dentist 2.administration assistant 3.Roanoke, Virginia	07/20/2019	\$50.00	\$154.00
Lawrence, Robin 283 Country Ridge Road Bassett, VA 24055	1.Dentist 2.administration assistant 3.Roanoke, Virginia	08/03/2019	\$100.00	\$254.00
Los Nortenos 2280 Virginia Avenue Collinsville, VA 24078	1. 2.Food Service 3.Collinsville, Virginia	08/20/2019	\$100.00	\$130.00
Smith, Jessica x x x, VA 00000	1.x 2.x 3.x	07/06/2019	\$40.00	\$112.00
Thomas, Marshall L. 208 Covington Lane Ridgeway, VA 24178	New College Institute     Security     Martinsville, Virginia	08/20/2019	\$500.00	\$500.00
Vernon, Scott 34 Meadow Lane Collinsville, VA 24078	1.Southern Finishing 2.laborer 3.Collinsville, Virginia	07/11/2019	\$500.00	\$500.00
Total This Period			\$2,275.00	

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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
Glenn, Ruth Ann 13875 A. L. Philpott Hwy Martinsville, VA 24112	baby sitter     Self-employed     Martinsville, Va.     Items paid for and donated for fundraiser event     Actual Cost	07/19/2019	\$12.26	\$801.76
Glenn, William X X X, VA 00000	1. X 2. X 3. X 4. Items paid for 7/20 fundraiser event and donated by William Glenn	07/20/2019	\$21.03	\$105.50
Ridgeway Signs & Drophy 6617 Greensboro Road Ridgeway, VA 24148	<ol> <li>Sign manufacturer and distribution</li> <li>Ridgeway, Virginia</li> <li>(60) campaign bumper stickers</li> <li>Fair Market Value</li> </ol>	07/12/2019	\$120.00	\$293.75
Wyatt, Bill 10 Franklin Street Martinsville, VA 24112	1. WHEE Radio 2. radio station owner 3. Martinsville, Virginia 4. Sports promotional items (i.e., (14) boobleheads; (4) radio earphones; (4) small canvas bags; & (3)	07/16/2019	\$210.00	\$210.00
Total This Period			\$363.29	

John W. Cassell (CC-18-00467)

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No Schedule C results to display.

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 5 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Ridgeway Signs & Drophy John W. 6617 Greensboro Road (5) five 4' x 4' campaign signs 07/03/2019 \$184.28 Cassell Ridgeway, VA 24148 Wal-Mart John W. 1675 North Howe Street (18) eighteen campaign baseball caps 07/04/2019 \$63.67 Cassell Southport, NC 28461 Office Depot/OfficeMax John W. 240 Commonwealth Blvd. Copies and highlighters 07/13/2019 \$33.01 Cassell Martinsville, VA 24112 Papa's Pizza (6) six pizzas & drinks(\$87.46) plus tip (\$12.54) for (14) John W. 4288 Fairystone Park Highway fourteen campaign volunteers for campaign events 07/16/2019 \$100.00 Cassell Bassett, VA 24055 planning meeting Flowers Baking Company of Lynchburg, LLC (14) eight bun hot dog buns for 7/20 Car wash and hot John W. 3450 Virginia Avenue 07/19/2019 \$11.34 dog luncheon fundraiser Cassell Collinsville, VA 24078 24 pk of Dr. Pepper can drinks; 24 pk. of Mountain Dew Kroger John W. \$19.44 240 Commonwealth Blvd can drinks; and 24 pk. of Classic Coke can drinks all for 07/19/2019 Cassell Martinsville, VA 24112 the 7/20 Car wash and Hot Dog Luncheon fundraiser Sam's Club Food items for 7/20 Car wash fundraising event. Chili John W. 1455 Towne Square Blvd. sauce; (80) eighty hot dogs; food wrapping paper; (2) 50 07/19/2019 \$70.50 Cassell NW Roanoke, VA 24012 bag of variety potato chips; and (2) 45 bottled water. Glenn, William Build (3) three 4' x 4' signs and install (2) two 4' x 8' John 07/21/2019 \$100.00 signs Cassell X, VA 00000 Steve Austin's Photography John W. 07/22/2019 \$20.00 527 Patsy Avenue Sitting fee for (1) one head shot digital photo Cassell Collinsville, VA 24078 S & amp; K Office Products John 219 E. Church Street (500) black & white copies and (500) color copies 07/24/2019 \$84.23 Cassell Martinsville, VA 24112 DBA - Action Ads John POB 143 07/27/2019 \$455.00 (87) eighty-seven campaign t-shirts Cassell Fieldale, VA 24089 Jerry&#39:s Pizza Pasta & Drill John 2635 Greensboro Road (2) two large pizzas for a volunteer meeting 07/30/2019 \$24.87 Cassell Martinsville, VA 24112 DBA - Action Ads Embroidered (18) eighteen ball caps with campaign John POB 143 08/01/2019 \$90.00

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Page: 6 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Hampton, Melanie John (2) two campaign window decals 08/03/2019 \$25.00 Cassell X, VA 00000 Ridgeway Signs & Drophy (200) two hundred yard signs and (1) one 4' x 8' John 6617 Greensboro Road 08/03/2019 \$579.15 campaign sign Cassell Ridgeway, VA 24148 Lowe&#39:s of Martinsville (3) three tubes of chalking and a chalking gun used to John 1059 Commonwealth Blvd. 08/05/2019 \$12.24 build 4' x 4' campaign signs Cassell Martinsville, VA 24112 Lowe's of Martinsville John 1059 Commonwealth Blvd. (3) three tubes of clear chalking for 4'x4' campaign signs 08/05/2019 \$12.24 Cassell Martinsville, VA 24112 FasMart 104 John 2170 Kings Mountain Road (60) sixty pieces of chicken for National Night Out 08/06/2019 \$67.00 Cassell Martinsville, VA 24112 FasMart 104 (50) fifty pieces of chicken; (3) three bulk size sides; and John \$136.22 2170 Kings Mountain Road (24) twenty-four rolls purchased for a golf tournament 08/07/2019 Cassell Martinsville, VA 24112 fundraiser for September 28th at Forest Park Henry County Treasurer 3300 Kings Mountain Road John 08/07/2019 \$4.00 FOIA Request from Registrar's Office 203 Cassell Martinsville, VA 24112 Lowe's of Martinsville John 1059 Commonwealth Blvd. 08/07/2019 \$12.24 (3) three cases 32 ct. bottles of water Cassell Martinsville, VA 24112 Lowe&#39:s of Martinsville (3) three cases of 32 ct. of water and (2) two tubes of John 1059 Commonwealth Blvd. 08/07/2019 \$23.57 clear chalking Cassell Martinsville, VA 24112 Ridgeway Signs & Drophy John 6617 Greensboro Road (3) three 4'x8' campaign signs 08/07/2019 \$221.13 Cassell Ridgeway, VA 24148 Oriental Trading Children age campaign items (mini plush animals, plastic John 11201 Giles Road sheriff badges, and ink stampers) for Smith River 08/08/2019 \$210.17 Cassell LaVista, NE 68128 Festival Event. Marshall&#39:s John 240 Commonwealth Blvd Fingernail polish for Smith River Festival Event 08/09/2019 \$21.03 Cassell Martinsville, VA 24112 S & amp; K Office Products Paid for (500) five hundred black and white copies and John 219 E. Church Street 08/09/2019 \$85.28 (500) five hundred colored copies of campaign material Cassell Martinsville, VA 24112

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Martinsville, VA 24112

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 7 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Glenn, William paid William Glenn \$40.00 to install (4) four campaign John 08/13/2019 \$40.00 Cassell signs X, VA 00000 Tractor Supply Company John 4920 Greensboro Road Purchased (8) 5' fence post for campaign signs 08/13/2019 \$42.04 Cassell Ridgeway, VA 24148 Hampton, Melanie John (5) five campaign window decals 08/15/2019 \$65.00 Cassell X, VA 00000 Forest Park Country Club John 1821 Mulberry Road Golf tournament reservation fee 08/16/2019 \$100.00 Cassell Martinsville, VA 24112 Martinsville Chamber of Commerce John 115 Broad Street Martinsville Octoberfest entry fee 08/16/2019 \$90.00 Cassell Martinsville, VA 24112 Bassett High School John \$100.00 85 Riverside Drive 08/20/2019 High school Fall sports program advertisement Cassell Bassett, VA 24055 Danville Doughnuts 111 Sandy Court (2) two dozen donuts and (6) six apple fritters for a John 08/20/2019 \$25.90 campaign supporter Cassell Danville, VA 24540 Kroger John 240 Commonwealth Blvd (44) forty-four paper portfolio 08/20/2019 \$11.58 Cassell Martinsville, VA 24112 Lowe&#39:s of Martinsville (12) twelve 1"x 2" treated boards; paint rollers; gallon John 1059 Commonwealth Blvd. 08/24/2019 \$81.25 exterior paint; and zip-ties Cassell Martinsville, VA 24112 Ridgeway Signs & Drophy John 6617 Greensboro Road (6) 4'x4' and (4) four 4'x8' campaign signs 08/24/2019 \$522.29 Cassell Ridgeway, VA 24148 Rural King John 2876 Greensboro Road 08/24/2019 \$94.51 (25) twenty-five fence post for campaign signs Cassell Martinsville, VA 24112 Sam&#39:s Club breakfast danishes for campaign meeting on 8/27/2019 John 215 Piedmont Place 08/25/2019 \$35.57 and rolling tote for campaign materials Cassell Danville, VA 24541 Little Caesars John 2688 Greensboro Road (4) four pizza for a campaign supporters meeting 08/27/2019 \$28.40

Cassell

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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
Glenn, William 13875 A.L. Philpott Highway Martinsville, VA 24112	Paid cash to William Glenn for labor plus expenses (i.e., gas and zip ties) for installing campaign signs throughout the county	John Cassell	08/28/2019	\$100.00
Total This Period				\$4,002.15

John W. Cassell (CC-18-00467)	Reporting Period: 07/01/2019 Through: Page:	08/31/2019 9 of 13
No Schedule E-1 results to display.		

John W. Cassell (CC-18-00467)	Reporting Period: 07/01/2019 Through: Page:	08/31/2019 10 of 13
No Schedule E-2 results to display.		

John W. Cassell (CC-18-00467) Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 11 of 13

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$2,275.00	
2. Schedule B [Over \$100]	4	\$363.29	
3. Un-itemized Cash Contributions [\$100 or less]	56	\$1,666.98	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$9.47	
5. Total	80		\$4,314.74
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]		\$363.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$9.47	
9. Schedule D [Expenditures]		\$4,002.15	
10. Total [add lines 7, 8 and 9]			\$4,374.91
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$619.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,314.74		
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		\$4,314.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,933.89
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$4,374.91		
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]			\$4,374.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$558.98
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]	\$9,388.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,314.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,703.63	
25. Total Funds Available [Add lines 21 and 24]			\$13,703.63
26. Previous Disbursements [Line 28 from last report]	\$8,769.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,374.91		
28. Total Disbursements this Election Cycle			\$13,144.65
29. Ending Balance			\$558.98