

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
Dilman, Ronald 418 Snider Branch Marion, VA 24354	1.Dilman Farms 2.Farmer 3.Marion	09/21/2019	\$200.00	\$300.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	09/02/2019	\$100.00	\$1,685.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	09/25/2019	\$100.00	\$1,785.00
Marion Valley Inc. Corner Chevron 300 North Main St Marion, VA 24354	1. 2.Gas Station 3.Marion, Va	09/23/2019	\$100.00	\$200.00
Moss, Christy 399 Spring Valley Rd Marion, VA 24354	1.Grumpy Goat Soaps 2.Entrepreneur 3.Marion, Va	09/24/2019	\$250.00	\$250.00
Pick, Connie Linkous 144 Hulldale Avenue Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	09/21/2019	\$100.00	\$325.00
Pick, Connie Linkous 144 Hulldale Avenue Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	09/28/2019	\$100.00	\$425.00
Snider, Charlie 110 North Overlook Drive Marion, VA 24354	1.Mitsubishi Chemical Plastic Products 2.Extrusion Operator 3.Wytheville, Va	09/28/2019	\$100.00	\$240.00
Total This Period			\$1,050.00	

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
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1. Town of Marion 2. Police Officer 3. Marion, Va 4. Table paid for at Atkins Elementary school yard sale campaign	09/29/2019	\$10.00	\$1,160.00
Total This Period			\$10.00	

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
Chilhowie Apple Festival Committee P.O. Box 432 Chilhowie, VA 24319	Tent spot for Apple Festival	Kevin J Testerman	09/09/2019	\$40.00
Helms Candy Company 3001 Lee Hwy Bristol, VA 24202	Suckers	Kevin J Testerman	09/17/2019	\$893.70
A and B Printing 425 South Main Street Marion, VA 24354	Small Stickers	Kevin J Testerman	09/20/2019	\$89.51
Smyth County Health Department 201 Francis Marion Lane Marion, VA 24354	Health Department Certificate for Meet and Greet	Kevin J Testerman	09/20/2019	\$40.00
D and D Trophies and More 213 East Main St. Marion, VA 24354	Hats	Kevin J Testerman	09/25/2019	\$303.26
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	T shirts	Kevin J Testerman	09/25/2019	\$145.31
Trade Times 125 East Main St Marion, VA 24354	Ad in Trade Times	Kevin J Testerman	09/30/2019	\$200.00
Total This Period				\$1,711.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$1,050.00	
2. Schedule B [Over \$100]	1	\$10.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$1,200.00</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]		\$10.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,711.78	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,721.78</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$1,190.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,190.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,183.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,200.00		
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		<b>\$1,200.00</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,383.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,721.78		
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]			<b>\$1,721.78</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$661.96</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,190.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		<b>\$46.75</b>	
22. Previous Receipts [Line 24 from last report]	\$8,459.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$9,659.00</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,705.75</b>
26. Previous Disbursements [Line 28 from last report]	\$7,322.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,721.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,043.79</b>
<b>29. Ending Balance</b>			<b>\$661.96</b>