

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
Drawbond, Sandy 2829 Skyview Trail X Martinsville, VA 24112	1.self-employed 2.self-employed 3.Martinsville, Virginia	10/17/2019	\$100.00	\$350.00
Gower, Sherri Daniel Road Axton, VA 24054	1.X 2.Retired 3.X	10/23/2019	\$100.00	\$118.00
Robertson, Martha Dalewood Drive Bassett, VA 24055	1.X 2.Retired 3.X	10/23/2019	\$250.00	\$276.00
Rorrer, Paul Preston Road Martinsville, VA 24112	1.retired 2.Retired 3.Martinsville, Va.	10/03/2019	\$50.00	\$276.00
Total This Period			\$500.00	

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
Ridgeway Signs & Trophy 6617 Greensboro Road Ridgeway, VA 24148	1. 2. Sign manufacturer and distribution 3. Ridgeway, Virginia 4. Donation of (1) one 4'x4' campaign sign 5. Fair Market Value	10/03/2019	\$35.00	\$328.75
Total This Period			\$35.00	

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
Big Lots #0463 2646 Greensboro Road Martinsville, VA 24112	Miscellaneous items for the Oktoberfest (October 5th) festival	John Cassell	10/01/2019	\$51.38
Lowe's of Martinsville 1059 Commonwealth Blvd Martinsville, VA 24112	Purchased (18) eighteen fence post and zip ties for campaign signs	John Cassell	10/02/2019	\$75.42
Dollar Tree #522 239 Commonwealth Blvd. Martinsville, VA 24112	Miscellaneous items for the Oktoberfest (October 5th) festival	John Cassell	10/03/2019	\$49.36
Office Depot/OfficeMax 240 Commonwealth Blvd. Martinsville, VA 24112	Campaign stickers and staples for Oktoberfest event	John Cassell	10/03/2019	\$50.10
Ridgeway Signs & Trophy 6617 Greensboro Road Ridgeway, VA 24148	(5) five 4'x8' and (4) four 4'x4' campaign signs	John Cassell	10/03/2019	\$515.97
Rose's Department Store 600 Commonwealth Blvd Martinsville, VA 24112	Plain blue campaign t-shirts	John Cassell	10/03/2019	\$23.09
S & K Office Products 219 E. Church Street Martinsville, VA 24112	(2,000) two thousand campaign documentation copies	John Cassell	10/03/2019	\$50.21
Clement, Sandra X X X, VA 00000	Flower basket for prize giveaway for the Oktoberfest (October 5th) festival	John Cassell	10/04/2019	\$50.00
Dollar General Store #10382 88 T B Stanley HWY Satanleytown, VA 24168	Miscellaneous children items for October 5th (Oktoberfest).	John Cassell	10/04/2019	\$27.69
Rural King 2876 Greensboro Road Martinsville, VA 24112	Miscellaneous items for the Oktoberfest (October 5th) festival	John Cassell	10/04/2019	\$16.81
Dollar General Store Spruce Street Martinsville, VA 24112	Miscellaneous items for the Oktoberfest (October 5th) festival	John Cassell	10/05/2019	\$5.27
Gotcha Covered Linens and Party Rentals LLC 2898 Virginia Avenue Collinsville, VA 24078	Rental for a double canopy and round table cover for the Oktoberfest (October 5th) festival	John Cassell	10/05/2019	\$144.26
Turner Broadcasting (B99.9 radio station) 10899 Virginia Avenue Bassett, VA 24055	Radio advertisement during the Oktoberfest (October 5th) festival	John Cassell	10/05/2019	\$199.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 976 Commonwealth Blvd Martinsville, VA 24112	Miscellaneous items for the Oktoberfest (October 5th) festival	John Cassell	10/05/2019	\$26.62
Walmart 976 Commonwealth Blvd Martinsville, VA 24112	3" binder for campaign documents	John Cassell	10/15/2019	\$10.49
BTW Television Station 2670 Virginia Avenue Collinsville, VA 24078	Campaign ad for month of October	John Cassell	10/16/2019	\$400.00
Cassell, Ashton X X, VA 00000	Paid cash for (2) two window decals from Melanie Hampton	John Cassell	10/18/2019	\$20.00
Comcast Spotlight 3957 Westerre Parkway Suite 300 Richmond, VA 23233	Paid by check #164 for campaign ads from 10/18 - 10/27 & 10/28 - 11/5	John Cassell	10/18/2019	\$615.40
Walmart 976 Commonwealth Blvd Martinsville, VA 24112	Sheet protectors and (5) five tab dividers	John Cassell	10/20/2019	\$9.52
Total This Period				\$2,340.59

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]	4	\$500.00	
2. Schedule B [Over \$100]	1	\$35.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$556.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$1,091.00</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]		\$35.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,340.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,375.59</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>\$2,083.56</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,091.00		
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		\$1,091.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,174.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,375.59		
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]			\$2,375.59
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$798.97</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]	\$18,151.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,091.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,242.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$19,242.62</b>
26. Previous Disbursements [Line 28 from last report]	\$16,068.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,375.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,443.65</b>
<b>29. Ending Balance</b>			<b>\$798.97</b>