

Testerman for Sheriff (CC-15-00496)

Reporting Period: 07/01/2019 Through: 08/31/2019

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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
Coulthard, Jim 353 Old Wilderness Road Saltville, VA 24370	1.Retired 2.Retired 3.Retired	07/25/2019	\$250.00	\$250.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	07/08/2019	\$100.00	\$1,285.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	07/20/2019	\$200.00	\$1,485.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	08/09/2019	\$100.00	\$1,585.00
Hounshell, Dana S 468 Adwolfe Road Marion, VA 24354	1.Dr. Hollyfield, Perkins and Thompson 2.Receptionist 3.Marion, Va	07/24/2019	\$100.00	\$200.00
Johnson, Randall 1177 Madison Mountain Lane Forest, VA 24551	1.Commonwealth of Virginia 2.Auditor 3.Richmond, Va	08/30/2019	\$100.00	\$150.00
Sears, David 753 Old Ebenezer Rd. Marion, VA 24354	1.General Dynamics 2.Labor 3.Marion, Va	07/12/2019	\$200.00	\$500.00
Sears, David 753 Old Ebenezer Rd. Marion, VA 24354	1.General Dynamics 2.Labor 3.Marion, Va	07/31/2019	\$200.00	\$700.00
Testerman, Jessie Carl 293 North Overlook Dr Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	08/02/2019	\$350.00	\$350.00
Testerman, Kevin J 387 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police officer 3.Marion	08/15/2019	\$800.00	\$800.00
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police Officer 3.Marion, Va	07/12/2019	\$150.00	\$1,150.00
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police Officer 3.Marion, Va	07/22/2019	\$100.00	\$1,250.00

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Whitley, Robert M 210 Hillview Drive Chilhowie, VA 24319	1.Retired 2.Retired 3.Chilhowie, Va	08/29/2019	\$1,000.00	\$1,000.00
Total This Period			\$3,650.00	

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
National Pen 342 Shelbyville Mill Rd Shelbyville, TN 24354	Pens	Kevin J Testerman	07/12/2019	\$190.44
TABB T'S 311 Kiwana Road Atkins, VA 24354	Signs	Kevin J Testerman	07/12/2019	\$734.85
Twelve 45 Graphix LLC 4425 Lee Hwy Marion, VA 24354	Hats	Kevin J Testerman	07/12/2019	\$160.00
Rich Valley Agricultural and Fair Axxociation 4505 Valley Road Marion, VA 24354	Rich Valley Ad and building rental	Kevin J Testerman	07/26/2019	\$90.00
TABB T'S 311 Kiwana Road Atkins, VA 24354	Shirts	Kevin J Testerman	07/26/2019	\$326.43
TABB T'S 311 Kiwana Road Atkins, VA 24354	Big signs	Kevin J Testerman	08/09/2019	\$831.87
Smyth County News 119 Sheffey Street Marion, VA 24354	Apple Festival ad	Kevin J Testerman	08/15/2019	\$35.00
TABB T'S 311 Kiwana Road Atkins, VA 24354	Yard signs	Kevin J Testerman	08/19/2019	\$734.85
Town of Saltville P.O. Box 730 Saltville, VA 24370	Booth space Labor Day Celebration	Kevin J Testerman	08/23/2019	\$50.00
Total This Period				\$3,153.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose 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]	13	\$3,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$594.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$4,244.00
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]		\$3,153.44	
10. Total [add lines 7, 8 and 9]			\$3,153.44
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]		\$1,065.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,244.00		
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		\$4,244.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,309.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,153.44		
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]			\$3,153.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,156.23
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		\$119.24	
22. Previous Receipts [Line 24 from last report]	\$5,115.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,244.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,359.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,478.24
26. Previous Disbursements [Line 28 from last report]	\$4,168.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,153.44		
28. Total Disbursements this Election Cycle			\$7,322.01
29. Ending Balance			\$2,156.23