

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
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	09/05/2015	\$240.00	\$440.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	09/19/2015	\$50.00	\$490.00
Pick, Connie Linkous 144 Hulldale Avenue Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	09/13/2015	\$100.00	\$290.00
Testerman, Jessie Carl 293 North Overlook Dr Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	09/24/2015	\$150.00	\$700.00
Testerman, Judy Dunford 293 North Overlook Dr. Marion, VA 24354	1.Smyth County School Board 2.Administrative Assistant 3.Marion, VA	09/24/2015	\$150.00	\$750.00
Tolbert, Adam 776 Allison Gap Rd Saltville, VA 24370	1.Commonwealth of Virginia 2.IT Specialist 3.Abingdon, VA	09/07/2015	\$400.00	\$400.00
Total This Period			\$1,090.00	

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
Sherwin Williams 922 North Main St Marion, VA 24354	Paint for signs	Kevin J. Testerman	09/04/2015	\$21.06
Saltville Progress P.O. BOX QQ Saltville, VA 24370	Ad for September 3, 2015	Kevin J. Testerman	09/06/2015	\$110.00
Town of Saltville P.O. Box 730 Saltville, VA 24370	Spot for tent	Kevin J. Testerman	09/06/2015	\$50.00
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	magnets, hats and t-shirts	Kevin J. Testerman	09/11/2015	\$235.88
Chilhowie Apple Festival Committee P.O. Box 432 Chilhowie, VA 24319	Spot for tent in festival	Kevin J. Testerman	09/16/2015	\$40.00
D and D Trophies and More 213 East Main St. Marion, VA 24354	shirts and hats	Kevin J. Testerman	09/24/2015	\$223.24
Smyth County News 119 Sheffey Street Marion, VA 24354	Ad for meet and greet	Kevin J. Testerman	09/24/2015	\$150.80
Northwood High School 305 Panther lane Saltville, VA 24370	Golf Cart sponsorship for Band Boosters	Kevin J. Testerman	09/25/2015	\$50.00
Sam&#39;s Club 13249 Lee Highway Bristol, VA 24202	Paper supplies for meet and greet. bottled water and plastic cutlery	Kevin J. Testerman	09/27/2015	\$92.33
Total This Period				\$973.31

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
Total This Period			\$1,090.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,090.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$340.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$1,430.00</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]		\$973.31	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$973.31</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,090.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,090.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,090.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,251.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,430.00		
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		\$1,430.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,681.59</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$973.31		
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]			\$973.31
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,708.28</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,090.00		
<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]	\$9,852.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,430.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,282.72	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,282.72</b>
26. Previous Disbursements [Line 28 from last report]	\$6,601.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$973.31		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,574.44</b>
<b>29. Ending Balance</b>			<b>\$3,708.28</b>