

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Castro, Heather 915 Cresta Way San Rafael, CA 94903	1.Heather Castro 2.Consultant 3.San Rafael, Ca 94903	08/18/2015	\$250.00	\$250.00
Gilbert, Loretta M 681 Citizens Rd Rural Retreat, VA 24368	1.Utility trailer 2.Labor 3.Atkins, Virginia	07/11/2015	\$100.00	\$200.00
Hollyfield, Neil D 270 Ridgeway Rd Marion, VA 24354	1.Dr. Hollyfield, Perkins and Thompson 2.Surgeon 3.Marion, Va	07/02/2015	\$200.00	\$200.00
Linkous, James Ronald 6510 Lorraine Park Colleyville, TX 76034	1.Linkous Enterprises 2.Marketing Consultant 3.Fortworth, Tx	08/30/2015	\$3,000.00	\$3,000.00
Pick, Connie Linkous 144 Hulldale Avenue Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	08/22/2015	\$40.00	\$190.00
Schrader, Sharon J 628 Burlington Street Marion, VA 24354	1.Francis Marion Manor 2.Health Care 3.Marion, Virginia	08/24/2015	\$100.00	\$150.00
Sears, David 753 Old Ebenezer Rd. Marion, VA 24354	1.General Dynamics 2.Labor 3.Marion, Va	07/24/2015	\$500.00	\$500.00
Testerman, Jessie Carl 293 North Overlook Dr Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	08/11/2015	\$300.00	\$550.00
Testerman, Judy Dunford 293 North Overlook Dr. Marion, VA 24354	1.Smyth County School Board 2.Administrative Assistant 3.Marion, VA	08/11/2015	\$200.00	\$600.00
Testerman, Kevin J 387 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police officer 3.Marion	08/18/2015	\$125.00	\$125.00
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police Officer 3.Marion, Va	07/27/2015	\$100.00	\$468.98
Trail, Charlie 217 East Lee Street MARION, VA 24354	1.Turkey Pen 2.Business Owner 3.Marion, Va	07/28/2015	\$200.00	\$200.00

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Total This Period			\$5,115.00	

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. Ink Pens 5. Actual Cost	07/08/2015	\$236.90	\$368.98
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1. Town of Marion 2. Police Officer 3. Marion, Va 4. post, bolts, nuts and washers 5. Actual Cost	08/10/2015	\$42.80	\$511.78
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1. Town of Marion 2. Police Officer 3. Marion, Va 4. Pens 5. Actual Cost	08/30/2015	\$207.65	\$719.43
Total This Period			\$487.35	

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
VistaPrint 95 Hayden AVE Lexington, MA 02421	Rack Cards	Kevin J. Testerman	07/05/2015	\$410.47
Marion Downtown 138 West Main St. Marion, VA 24354	Paid for booth spot and entry fee in chili cookoff	Kevin J. Testerman	07/06/2015	\$50.00
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	Shirts, hats, banner and bumper stickers	Kevin J. Testerman	07/06/2015	\$556.00
Testerman, Kevin J 387 Spring Valley Rd Marion, VA 24354	Pens	Kevin J Testerman	07/08/2015	\$236.90
Anedot 5555 Suite 106 Baton Rouge, LA 70808	on line donation service fee	Kevin J. Testerman	07/09/2015	\$1.27
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	Signs	Kevin J. Testerman	07/09/2015	\$747.63
Tractor Supply 1591 North Main St Marion, VA 24354	Post and bolts for signs	Kevin J. Testerman	07/18/2015	\$41.29
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	Hats and T shirts	Kevin J. Testerman	07/20/2015	\$220.08
Roses Department Store 751 East Main Abingdon, VA 24210	Canopy for events	Kevin J. Testerman	07/28/2015	\$52.68
Tractor Supply 1591 North Main St Marion, VA 24354	nuts and bolts for signs	Kevin J. Testerman	07/28/2015	\$7.44
Marion Senior High School Quarterback Club 848 Stage Street Marion, VA 24354	Sponsorship of golf hole for Marion Sr. High School QB Club	Kevin J. Testerman	07/31/2015	\$100.00
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	T-Shirts and Hats	Kevin J. Testerman	08/01/2015	\$180.06
Chilhowie High School 1160 East Lee Highway Chilhowie, VA 24319	Advertisement in Chilhowie football program	Kevin J. Testerman	08/05/2015	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	Yard signs	Kevin J. Testerman	08/05/2015	\$421.20
WALMART #1336 1193 North Main Marion, VA 24354	Ink for printer	Kevin J. Testerman	08/05/2015	\$18.92
Anedot 5555 Suite 106 Baton Rouge, LA 70808	Transaction Fee	Kevin J Testerman	08/06/2015	\$2.25
Testerman, Kevin J 387 Spring Valley Rd Marion, VA 24354	Nuts and bolts tractor supply	Kevin J Testerman	08/10/2015	\$42.80
Northwood High School 305 Panther lane Saltville, VA 24370	Football program ad Northwood High School	Kevin J. Testerman	08/11/2015	\$100.00
Anedot 5555 Suite 106 Baton Rouge, LA 70808	Transaction Fee	Kevin J Testerman	08/19/2015	\$1.08
Smyth County News 119 Sheffey Street Marion, VA 24354	Ad for Smyth Co. News...political candidate mid September	Kevin J. Testerman	08/25/2015	\$500.00
TABB T&#39;S 311 Kiwana Road Atkins, VA 24354	signs and shirts	Kevin J. Testerman	08/25/2015	\$823.45
Testerman, Kevin J 387 Spring Valley Rd Marion, VA 24354	Pens	Kevin J Testerman	08/30/2015	\$207.65
Rich Valley Agricultural and Fair Axxociation 4505 Valley Road Marion, VA 24354	Rich Valley Fair ad	Kevin J. Testerman	08/31/2015	\$65.00
Total This Period				\$4,986.17

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354		07/09/2015	\$690.00	\$690.00
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354		08/18/2015	\$400.00	\$400.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose 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]	12	\$5,115.00	
2. Schedule B [Over \$100]	3	\$487.35	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$746.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$6,348.35</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]		\$487.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,986.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,473.52</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]		\$1,090.00	
<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>\$777.07</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,348.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,090.00		
d. Subtotal: Contributions and Receipts received this period		\$7,438.35	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,215.42</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,473.52		
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]			\$5,473.52
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,741.90</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]	\$2,534.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,438.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,972.72	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,972.72</b>
26. Previous Disbursements [Line 28 from last report]	\$1,757.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,473.52		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,230.82</b>
<b>29. Ending Balance</b>			<b>\$2,741.90</b>