

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
Friends of Jeffrey L. Campbell P.O. Box 986 Maeion, VA 24354	1. 2.Candidate Campaign Committee 3.Marion, Va	10/30/2015	\$400.00	\$400.00
Moss, Andrew 388 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police Officer 3.Marion, Va	10/30/2015	\$250.00	\$250.00
Pick, Connie Linkous 144 Hulldale Avenue Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	10/27/2015	\$70.00	\$560.00
Tolbert, Adam 776 Allison Gap Rd Saltville, VA 24370	1.Commonwealth of Virginia 2.IT Specialist 3.Abingdon, VA	10/26/2015	\$600.00	\$1,000.00
Total This Period				\$1,320.00

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. State Party Political Committee 3. Richmond, Va 4. Paid for mailers 5. Actual Cost	10/28/2015	\$2,687.99	\$5,375.98
Total This Period			\$2,687.99	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Campaign Marketing Strategies 3240 Wilson Blvd Arlington, VA 22203	Over charge	11/06/2015	\$4.73
Total This Period			\$4.73

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of Marion 1600 North Main Street Marion, VA 24354	Payment for wire transfer	Kevin J. Testerman	10/27/2015	\$15.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Kevin J. Testerman	10/27/2015	\$2,700.00
Anedot 5555 Suite 106 Baton Rouge, LA 70808	Transaction Fee	Kevin J Testerman	10/29/2015	\$0.69
Facebook 1601 South California Ave Palo Alto, CA 94304	Ads on facebook	Kevin J. Testerman	10/30/2015	\$29.05
FM 94 Radio Station 1041 Radio Hill Rd. Marion, VA 24354	Radio ad	Kevin J. Testerman	10/30/2015	\$200.76
Office Depot 3106 Lee Highway Bristol, VA 24202	Copies for election day handout	Kevin J. Testerman	11/01/2015	\$167.43
Campaign Marketing Strategies 3240 Wilson Blvd Arlington, VA 22203	Robo Calls	Kevin J. Testerman	11/02/2015	\$180.00
Total This Period				\$3,292.93

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
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]	4	\$1,320.00	
2. Schedule B [Over \$100]	1	\$2,687.99	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$37.91	
<b>5. Total</b>	<b>8</b>		<b>\$4,155.90</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$4.73</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,687.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$37.91	
9. Schedule D [Expenditures]		\$3,292.93	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,018.83</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>\$1,936.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,155.90		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		<b>\$4,160.63</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,096.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,018.83		
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>\$6,018.83</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$77.80</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]	\$16,317.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,160.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$20,478.61</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$20,478.61</b>
26. Previous Disbursements [Line 28 from last report]	\$14,381.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,018.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,400.81</b>
<b>29. Ending Balance</b>			<b>\$77.80</b>