

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Gilbert, Loretta M<br>681 Citizens Rd<br>Rural Retreat, VA 24368  | 1.Utility trailer<br>2.Labor<br>3.Atkins, Virginia   | 09/05/2015    | \$240.00                 | \$440.00          |
| Gilbert, Loretta M<br>681 Citizens Rd<br>Rural Retreat, VA 24368  | 1.Utility trailer<br>2.Labor<br>3.Atkins, Virginia   | 09/19/2015    | \$50.00                  | \$490.00          |
| Pick, Connie Linkous<br>144 Hulldale Avenue<br>Marion, VA 24354   | 1.Retired<br>2.Retired<br>3.Marion, Va   | 09/13/2015    | \$100.00                 | \$290.00          |
| Testerman, Jessie Carl<br>293 North Overlook Dr<br>Marion, VA 24354                                       | 1.Retired<br>2.Retired<br>3.Marion, Va   | 09/24/2015    | \$150.00                 | \$700.00          |
| Testerman, Judy Dunford<br>293 North Overlook Dr.<br>Marion, VA 24354                                     | 1.Smyth County School Board<br>2.Administrative Assistant<br>3.Marion, VA  | 09/24/2015    | \$150.00                 | \$750.00          |
| Tolbert, Adam<br>776 Allison Gap Rd<br>Saltville, VA 24370  | 1.Commonwealth of Virginia<br>2.IT Specialist<br>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<br>Person or Company Paid and Address            | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--|--|------------------------|----------------|
| Sherwin Williams<br>922 North Main St<br>Marion, VA 24354                 | Paint for signs  | Kevin J.<br>Testerman                        | 09/04/2015             | \$21.06        |
| Saltville Progress<br>P.O. BOX QQ<br>Saltville, VA 24370                  | Ad for September 3, 2015   | Kevin J.<br>Testerman                        | 09/06/2015             | \$110.00       |
| Town of Saltville<br>P.O. Box 730<br>Saltville, VA 24370                  | Spot for tent  | Kevin J.<br>Testerman                        | 09/06/2015             | \$50.00        |
| TABB T&#39;S<br>311 Kiwana Road<br>Atkins, VA 24354                       | magnets, hats and t-shirts   | Kevin J.<br>Testerman                        | 09/11/2015             | \$235.88       |
| Chilhowie Apple Festival Committee<br>P.O. Box 432<br>Chilhowie, VA 24319 | Spot for tent in festival  | Kevin J.<br>Testerman                        | 09/16/2015             | \$40.00        |
| D and D Trophies and More<br>309 N. Main<br>Marion, VA 24354              | shirts and hats  | Kevin J.<br>Testerman                        | 09/24/2015             | \$223.24       |
| Smyth County News<br>119 Sheffey Street<br>Marion, VA 24354               | Ad for meet and greet  | Kevin J.<br>Testerman                        | 09/24/2015             | \$150.80       |
| Northwood High School<br>305 Panther lane<br>Saltville, VA 24370          | Golf Cart sponsorship for Band Boosters                              | Kevin J.<br>Testerman                        | 09/25/2015             | \$50.00        |
| Sam&#39;s Club<br>13249 Lee Highway<br>Bristol, VA 24202                  | Paper supplies for meet and greet. bottled water and plastic cutlery | Kevin J.<br>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             | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                     |                       |                    |                         |
| Testerman, Kevin Jay<br>387 Spring Valley Rd<br>Marion, VA 24354 |                       | 07/09/2015         | \$690.00                |
| Testerman, Kevin Jay<br>387 Spring Valley Rd<br>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>\$3,254.92</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>\$4,684.92</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>\$3,711.61</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]                      | \$6,597.80 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$973.31   |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$7,571.11</b>  |
| <b>29. Ending Balance</b>  |            |                   | <b>\$3,711.61</b>  |