

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
Colley, Jane H 409 Spring Valley Rd. Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	10/03/2015	\$50.00	\$150.00
Hall, Alan G 131 Willow Springs Rd. Marion, VA 24354	1.Blue Ridge Knives 2.Labor 3.Marion, Va	10/03/2015	\$100.00	\$300.00
Hester, Gary 447 Shale Bank Road Marion, VA 24354	1.American Electric Power 2.Power Lineman 3.Glade Spring, Va	10/03/2015	\$150.00	\$150.00
Hollyfield, Neil D 270 Ridgeway Rd Marion, VA 24354	1.Dr. Hollyfield, Perkins and Thompson 2.Surgeon 3.Marion, Va	10/07/2015	\$200.00	\$400.00
Ogburn, Sharon 5924 Plantation Circle Roanoke, VA 24019	1.Retired 2.Retired 3.Retired	10/09/2015	\$200.00	\$200.00
Pick, Connie Linkous 144 Hulldale Avenue Marion, VA 24354	1.Retired 2.Retired 3.Marion, Va	10/21/2015	\$200.00	\$490.00
Schrader, Sharon J 628 Burlington Street Marion, VA 24354	1.Francis Marion Manor 2.Health Care 3.Marion, Virginia	10/03/2015	\$20.00	\$170.00
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police Officer 3.Marion, Va	10/08/2015	\$115.27	\$834.70
Testerman, Kevin Jay 387 Spring Valley Rd Marion, VA 24354	1.Town of Marion 2.Police Officer 3.Marion, Va	10/18/2015	\$95.00	\$929.70
Whitley, Robert M 210 Hillview Drive Chilhowie, VA 24319	1.Smyth County Sheriffs Office 2.Police Officer 3.Marion, Va	10/18/2015	\$250.00	\$250.00
Total This Period			\$1,380.27	

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 Politcal Committee 3. Richmond, Va 4. Direct mailing 5. Actual Cost	10/20/2015	\$2,687.99	\$2,687.99
Total This Period			\$2,687.99	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Smokeys BBQ 1090 East Main Street Wytheville, VA 24382	Did not give all of product when picked up	10/07/2015	\$280.52
Total This Period			\$280.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Saltville Progress P.O. BOX QQ Saltville, VA 24370	Ad in Saltville Progress 10/1	Kevin J. Testerman	10/01/2015	\$73.50
Adam McPeak and Moubtain Thunder 395 Sanders Mines Roads Max Meadows, VA 24360	Band for event	Kevin J. Testerman	10/03/2015	\$500.00
Smokeys BBQ 1090 East Main Street Wytheville, VA 24382	Food for meet and greet	Kevin J. Testerman	10/03/2015	\$561.05
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	DONATION	Kevin J. Testerman	10/19/2015	\$2,700.00
The Bank of Marion of Glade Spring 656 South Monte Vista Drive Marion, VA 24340	Wire transfer of money	Kevin J. Testerman	10/19/2015	\$15.00
Total This Period				\$3,849.55

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]	10	\$1,380.27	
2. Schedule B [Over \$100]	1	\$2,687.99	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$545.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$4,613.26</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$280.52</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]		\$0.00	
9. Schedule D [Expenditures]		\$3,849.55	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,537.54</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>\$3,711.61</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,613.26		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$280.52		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,893.78	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,605.39</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,537.54		
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]			\$6,537.54
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,067.85</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]	\$11,282.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,893.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,176.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,176.50</b>
26. Previous Disbursements [Line 28 from last report]	\$7,571.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,537.54		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,108.65</b>
<b>29. Ending Balance</b>			<b>\$2,067.85</b>