

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 01/01/2017 Through: 03/31/2017

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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
East, Carl P P. O. Box 521 / 4730 Calloway Street District C Elliston, VA 24087	1.Retired 2.Retired 3.Elliston Va 24087	03/30/2017	\$200.00	\$200.00
Fijalkowski, Steve 2557 Mt. Pleasant Road Shawsville, VA 24162	1.Retired 2.Retired 3.Shawsville Va	03/30/2017	\$200.00	\$200.00
SHAH Development P. O. Box 1499 Christiansburg, VA 24068	1. 2.Real estate development 3.Christiansburg Virginia	01/10/2017	\$1,000.00	\$1,000.00
Shentel 100 East Main Street Christiansburg, VA 24073	1. 2.TV Cable service 3.Christiansburg VA	02/21/2017	\$257.13	\$257.13
Total This Period			\$1,657.13	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Signarama 424 Peppers Ferry Road Christiansburg, VA 24073	New event tent	Dean Dowdy	01/25/2017	\$605.48
Kiwanis Club of Christiansburg P.O. Box 313 Christiansburg, VA 24068	Wilderness Trail Sep 16, 2017	Dean Dowdy	02/02/2017	\$75.00
Downtown Blacksburg Inc. P O Box 233 Blacksburg, VA 24063	Steppin' Out Aug 4, 5, 2017	Dean Dowdy	02/03/2017	\$50.00
Etter, Zach 530 Washington Street SW 630 O'shaughnessy Hall Blacksburg, VA 24061	Web-site maintenance Jan, Feb, Mar, 2017	Robert Dickenson	03/06/2017	\$300.00
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	Reimburse payment on materials ordered at Logo Hub	Robert Dickenson	03/16/2017	\$677.00
Logo-Hub Christiansburg Christiansburg, VA 24073	Balance due on Party materials	Robert Dickenson	03/16/2017	\$876.33
Office Max Christiansburg Store Blacksburg, VA 24060	Name tags for luncheons	Dean Dowdy	03/27/2017	\$25.23
Total This Period				\$2,609.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,657.13	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$193.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$1,850.72
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
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]		\$2,609.04	
10. Total [add lines 7, 8 and 9]			\$2,609.04
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,713.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,850.72		
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		\$1,850.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,564.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,609.04		
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]			\$2,609.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,955.39
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$14,713.71	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,850.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,850.72	
25. Total Funds Available [Add lines 21 and 24]			\$16,564.43
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,609.04		
28. Total Disbursements this Election Cycle			\$2,609.04
29. Ending Balance			\$13,955.39