

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 1 of 9

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
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg VA	05/22/2017	\$50.00	\$108.50
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg VA	06/29/2017	\$20.00	\$128.50
Fijalkowski, Steve 2557 Mt. Pleasant Road Shawsville, VA 24162	1.Retired 2.Retired 3.Shawsville Va	05/08/2017	\$20.00	\$220.00
King, Michael Todd P O Box 8 Riner, VA 24149	1.New River Nissan 2.Detailer 3.Christiansburg VA	04/07/2017	\$200.00	\$200.00
King, Michael Todd P O Box 8 Riner, VA 24149	1.New River Nissan 2.Detailer 3.Christiansburg VA	05/08/2017	\$20.00	\$220.00
Milton, Zachariah C 1900 Den Hill Road Christiansburg, VA 24073	1.Realtor 2.Realtor 3.Christiansburg Va	04/07/2017	\$200.00	\$200.00
Milton, Zachariah C 1900 Den Hill Road Christiansburg, VA 24073	1.Realtor 2.Realtor 3.Christiansburg Va	05/08/2017	\$20.00	\$220.00
Total This Period			\$530.00	

No Schedule B results to display.

No Schedule C results to display.

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage unit rent April 1 thru Dec 31, 2017	Dean Dowdy	04/03/2017	\$405.00
Department of Elections 1100 banks Street Washington Bldg - First Floor Richmond, VA 23219-3947	Voter for District C primary 5-20-2017	Robert Dickenson	05/10/2017	\$33.00
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	Ballots for Fire-house primary from Kopy Korner	Robert Dickenson	05/10/2017	\$63.18
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	Printing primary ballots	Robert Dickenson	05/10/2017	\$63.18
News Messenger Main Street Christainsburg,, VA 24073	Ads for fire-house primary - May 13 and May 17, 2017	Robert Dickenson	05/10/2017	\$300.00
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	Activity schedules printing	Robert Dickenson	05/20/2017	\$78.98
Prices Fork Fair 4248 Prices Fork Road Blacksburg, VA 24060	Prices Fork Fair Aug 18, 19, 2017	Dean Dowdy	05/22/2017	\$30.00
Total This Period				\$973.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$530.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	56	\$1,041.03	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$1,571.03
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]		\$973.34	
10. Total [add lines 7, 8 and 9]			\$973.34
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

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,955.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,571.03		
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		\$1,571.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,526.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$973.34		
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]			\$973.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,553.08
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]	\$1,850.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,571.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,421.75	
25. Total Funds Available [Add lines 21 and 24]			\$18,135.46
26. Previous Disbursements [Line 28 from last report]	\$2,609.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$973.34		
28. Total Disbursements this Election Cycle			\$3,582.38
29. Ending Balance			\$14,553.08