

Montgomery County Unit Committee
(PP-12-00631)

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
Dowdy, Marshall D 2500 Foxhunt Ln Apt K Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg VA	10/26/2017	\$10.00	\$262.00
Friends of Nick Rush PO Box 1591 Christiansburg, VA 24068	1. 2.Political candidate committee 3.Christiansburg VA	10/26/2017	\$10.00	\$610.00
King, Michael Todd P O Box 8 Riner, VA 24149	1.New River Nissan 2.Detailer 3.Christiansburg VA	11/09/2017	\$100.00	\$320.00
Price, William A 2592 Ellett Road Christiansburg, VA 24073	1.Price's Auto Body 2.Self Employed 3.Blacksburg VA	10/26/2017	\$500.00	\$500.00
Total This Period			\$620.00	

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
Blue Ride Strategies, LLC P. O. Box 2565 Salem, VA 24153	Consultant fee	Robert Dickenson	10/01/2017	\$400.00
HASH Development P. O. Box 1499 Christiansburg, VA 24068	Office use in Blacksburg	Robert Dickenson	10/01/2017	\$65.41
Custom Catering 902 Patrick Henry Dr Blacksburg, VA 24060	Student meals Sept 28,2017 luncheon	Robert Dickenson	10/02/2017	\$32.50
Rush, Jennifer W 820 Hillcrest Dr Christiansburg, VA 24073	Reimburse for annual web-site fee	Dean Dowdy	10/17/2017	\$95.88
Friends of Dana Parton 70 Copper Beech Court Christiansburg, VA 24073	Campaign Donation	Robert Dickenson	10/28/2017	\$1,000.00
Kopy Korner 101 McDonald Street Blacksburg, VA 24060	Sample ballots	Robert Dickenson	10/31/2017	\$315.90
Blue Ride Strategies, LLC P. O. Box 2565 Salem, VA 24153	Consulting services	Robert Dickenson	11/02/2017	\$1,000.00
Custom Catering 902 Patrick Henry Dr Blacksburg, VA 24060	Poll workers meeting & meals	Robert Dickenson	11/02/2017	\$420.00
HASH Development P. O. Box 1499 Christiansburg, VA 24068	Headquarters utilities	Robert Dickenson	11/06/2017	\$87.11
Shentel 100 East Main Street Christiansburg, VA 24073	Headquarters services -Television, Cable, Surcharges	Robert Dickenson	11/10/2017	\$588.34
HASH Development P. O. Box 1499 Christiansburg, VA 24068	Headquarters services	Robert Dickenson	12/28/2017	\$376.14
Total This Period				\$4,381.28

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$620.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$70.85	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$690.85
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]		\$4,381.28	
10. Total [add lines 7, 8 and 9]			\$4,381.28
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,963.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$690.85		
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		\$690.85	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,653.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,381.28		
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]			\$4,381.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,272.62
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]	\$10,425.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$690.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,116.69	
25. Total Funds Available [Add lines 21 and 24]			\$25,830.40
26. Previous Disbursements [Line 28 from last report]	\$12,176.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,381.28		
28. Total Disbursements this Election Cycle			\$16,557.78
29. Ending Balance			\$9,272.62