**Montgomery County Unit Committee** (PP-12-00631)

Total This Period

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Dowdy, Marshall D 1.Retired 2500 Foxhunt Ln 2.Retired 10/26/2017 \$10.00 \$262.00 Apt K 3.Blacksburg VA Blacksburg, VA 24060 Friends of Nick Rush PO Box 1591 2. Political candidate committee 10/26/2017 \$10.00 \$610.00 Christiansburg, VA 24068 3. Christiansburg VA King, Michael Todd 1.New River Nissan P O Box 8 2.Detailer 11/09/2017 \$100.00 \$320.00 3.Christiansburg VA Riner, VA 24149 Price, William A 1.Price's Auto Body 2.Self Employed 2592 Ellett Road \$500.00 \$500.00 10/26/2017 Christiansburg, VA 24073 3.Blacksburg VA

Reporting Period: 10/01/2017 Through: 12/31/2017

Page:

\$620.00

Montgomery County Unit Committee (PP-12-00631)	 porting Period: 10/01/2017 Through: 12/31/2017 Page: 2 of 9		
No Schedule B results to display.			

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 10/01/201	7 Through: 12 Page:	2/31/2017 3 of 9
No Schedule C results to display.			

**Montgomery County Unit Committee** 

**HASH Development** 

Christiansburg, VA 24068

P. O. Box 1499

Page: 4 of 9 (PP-12-00631) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Blue Ride Strategies, LLC Robert P. O. Box 2565 Consultant fee 10/01/2017 \$400.00 Dickenson Salem, VA 24153 **HASH Development** Robert P. O. Box 1499 Office use in Blacksburg 10/01/2017 \$65.41 Dickenson Christiansburg, VA 24068 **Custom Catering** Robert 902 Patrick Henry Dr Student meals Sept 28,2017 luncheon 10/02/2017 \$32.50 Dickenson Blacksburg, VA 24060 Rush, Jennifer W Dean 820 Hillcrest Dr Reimburse for annual web-site fee 10/17/2017 \$95.88 Dowdy Christiansburg, VA 24073 Friends of Dana Parton Robert 70 Copper Beech Court \$1,000.00 Campaign Donation 10/28/2017 Dickenson Christiansburg, VA 24073 Kopy Korner Robert 101 McDonald Street 10/31/2017 \$315.90 Sample ballots Dickenson Blacksburg, VA 24060 Blue Ride Strategies, LLC Robert P. O. Box 2565 11/02/2017 \$1,000.00 Consulting services Dickenson Salem, VA 24153 **Custom Catering** Robert 902 Patrick Henry Dr \$420.00 11/02/2017 Poll workers meeting & meals Dickenson Blacksburg, VA 24060 **HASH Development** Robert \$87.11 P. O. Box 1499 Headquarters utilities 11/06/2017 Dickenson Christiansburg, VA 24068 Shentel Robert \$588.34 100 East Main Street Headquarters services -Television, Cable, Surcharges 11/10/2017 Dickenson Christiansburg, VA 24073

Reporting Period: 10/01/2017 Through: 12/31/2017

Robert

Dickenson

12/28/2017

\$376.14

\$4,381.28 Total This Period

Headquarters services

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 5 of 9
No Schedule E-1 results to display.		

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 6 of 9
No Schedule E-2 results to display.		

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 7 of 9		
No Schedule F results to display.			

Montgomery County Unit Committee (PP-12-00631)\_\_\_\_\_

15. Ending loan balance

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$620.00 2. Schedule B [Over \$100] 0 \$0.00 7 3. Un-itemized Cash Contributions [\$100 or less] \$70.85 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$690.85 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 9 of 9

(PP-12-00631)	-		rage. 901
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 Linds 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