

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 07/01/2020 Through: 09/30/2020

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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
Artis, Nancy E 605 Kelly LN Blacksburg, VA 24060	1.Artis 2.Self 3.Blacksburg	09/18/2020	\$500.00	\$500.00
Benny H Hagy Realtor Inc 485 Atkinson Rd Christiansburg, VA 24073	1. 2.Realtor 3.Christiansburg VA	09/16/2020	\$200.00	\$200.00
Burke, Sherry B 3275 Mudpike Rd Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg Va	09/18/2020	\$300.00	\$300.00
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg VA	09/12/2020	\$1,000.00	\$1,000.00
Fighting Ninth Political Action Committee PO Box 1596 Richmond, VA 23255-0791	1. 2.Political Action Committee 3.Richmond VA	09/16/2020	\$250.00	\$250.00
Larry Linkous Auctioneer 3662 South Main Street Blacksburg, VA 24060	1. 2.Auction 3.Blacksburg	09/19/2020	\$300.00	\$300.00
Martin, Shirley J 1373 Flanagan Drive Christiansburg, VA 24073	1.Self 2.Realtor 3.Christiansburg	08/27/2020	\$250.00	\$250.00
Martin, Shirley J 1373 Flanagan Drive Christiansburg, VA 24073	1.Self 2.Realtor 3.Christiansburg	09/17/2020	\$20.00	\$270.00
SCHB-RWW36LLC 144 Oaktree Blvd Christiansburg, VA 24073	1. 2.Real Estate 3.Christiansburg VA	09/18/2020	\$1,400.00	\$1,400.00
SCHB-RWW36LLC 144 Oaktree Blvd Christiansburg, VA 24073	1. 2.Real Estate 3.Christiansburg VA	09/18/2020	\$496.00	\$1,896.00
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	07/31/2020	\$114.00	\$629.00
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	08/14/2020	\$320.00	\$949.00

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Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	08/20/2020	\$80.00	\$1,029.00
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	09/29/2020	\$207.00	\$1,236.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	07/17/2020	\$790.00	\$1,575.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	08/27/2020	\$265.00	\$1,840.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	09/16/2020	\$170.00	\$2,010.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	09/17/2020	\$100.00	\$2,110.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	09/18/2020	\$550.00	\$2,660.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	09/23/2020	\$937.00	\$3,597.00
Total This Period			\$8,249.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	07/31/2020	\$0.07
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	08/31/2020	\$0.08
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	09/30/2020	\$0.14
SCHB-RWW36LLC 144 Oaktree Blvd Christiansburg, VA 24073	Security deposit refund	09/18/2020	\$700.00
Total This Period			\$700.29

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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
Auto-Owners Insurance P. O. 30315 Agent L L Brown, S Main Street, B'burg 552-5331	Auto Owners Insurance	Marshall Dowdy	07/27/2020	\$320.00
Rush, Jennifer W 820 Hillcrest Dr Christiansburg, VA 24073	Reimburse GoDaddy website	Marshall Dowdy	07/28/2020	\$107.88
King, Michael Todd P O Box 8 Riner, VA 24149	Rimburse for 1/2 deposit [for O-D Dinner]	Brenda Flora	09/17/2020	\$1,000.00
USPS 350 Arbor Dr Christiansburg, VA 24073	PO Box rent	Brenda Flora	09/17/2020	\$108.00
Collins, Jr, Harry F 450 Tower Road Christiansburg, VA 24073	Signs, Masks, etc.	Brenda Flora	09/20/2020	\$1,143.51
Lamar Advertising Christiansburg Christiansburg, VA 24073	Signs (1/3)	Brenda Flora	09/21/2020	\$740.00
Total This Period				\$3,419.39

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]	20	\$8,249.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$9,069.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$700.29
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]		\$3,419.39	
10. Total [add lines 7, 8 and 9]			\$3,419.39
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]		\$1,373.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,069.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$700.29		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,769.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,142.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,419.39		
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]			\$3,419.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,722.95
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		\$872.69	
22. Previous Receipts [Line 24 from last report]	\$1,340.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,769.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,109.65	
25. Total Funds Available [Add lines 21 and 24]			\$11,982.34
26. Previous Disbursements [Line 28 from last report]	\$840.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,419.39		
28. Total Disbursements this Election Cycle			\$4,259.39
29. Ending Balance			\$7,722.95