

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 1 of 10

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Flora Accounting & Tax Service 517 Roanoke St Christiansburg, VA 24073	1. 2.CPA 3.Christiansburg	10/23/2020	\$200.00	\$200.00
Friends of Nick Rush PO Box 1591 Christiansburg, VA 24068	1. 2.Political candidate committee 3.Christiansburg VA	10/15/2020	\$500.00	\$500.00
Haynes, Paul A 160 Rosehill Drive Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg Virginia	10/22/2020	\$300.00	\$300.00
Haynes Well & Pump Service 980 Roanoke St Christiansburg, VA 24073	1. 2.Well & Pump Service 3.Christiansburg va	10/22/2020	\$300.00	\$300.00
Hester, Frances E 120 Alexa Lane Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg Va	10/22/2020	\$300.00	\$300.00
Huber, Melvyn Jay 1419 Crestview Drive Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg VA	10/15/2020	\$1,000.00	\$1,000.00
Martin, Shirley J 1373 Flanagan Drive Christiansburg, VA 24073	1.Self 2.Realtor 3.Christiansburg	10/15/2020	\$200.00	\$470.00
McNamara for Delegate 2318 Brookfield DR Roanoke, VA 24018	1. 2.Campaign 3.Roanoke VA	10/15/2020	\$300.00	\$300.00
PRICE, WILLIAM H 2401 SOUTH MAIN STREET BLACKSBURG, VA 24060	1.Price Real Estate 2.REAL ESTATE 3.BLACKSBURG VA	10/22/2020	\$200.00	\$200.00
Rice, Benita M 2440 Hitching Post Dr Christiansburg, VA 24073	1.Rice Realty 2.Real Estate 3.Christiansburg VA	10/22/2020	\$300.00	\$300.00
St Clair, Helen V P. O. Box 6322 Christiansburg, VA 24068	1.Montgomery County 2.Treasurer 3.Christiansburg	10/09/2020	\$150.00	\$150.00
Tollison, Samuel H 3180 Fairview Church Road Riner, VA 24149	1.Retired 2.Retired 3.Riner VA	10/22/2020	\$300.00	\$300.00

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 2 of 10

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
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	10/15/2020	\$556.00	\$1,792.00
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	10/21/2020	\$70.00	\$1,862.00
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	10/22/2020	\$633.00	\$2,495.00
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	10/23/2020	\$532.00	\$3,027.00
Unknown, Unknown Unknown Unknown, VA 24073	1. 2.Unknown 3.	12/07/2020	\$874.24	\$3,901.24
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	10/02/2020	\$875.00	\$4,472.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	10/03/2020	\$476.00	\$4,948.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	10/09/2020	\$1,111.45	\$6,059.45
Total This Period			\$9,177.69	

No Schedule B results to display.

Montgomery County Unit Committee
(PP-12-00631)

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 4 of 10

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	10/31/2020	\$0.26
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	11/30/2020	\$0.11
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	12/31/2020	\$0.11
Total This Period			\$0.48

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SCHB-RWW36LLC 144 Oaktree Blvd Christiansburg, VA 24073	Rent	Brenda Flora	10/01/2020	\$2,100.00
CheckMate Service 375 Putnam Pike 43 Smithfield, RI 02917	Printed Checks	Brenda Flora	10/05/2020	\$26.75
Collins, Jr, Harry F 450 Tower Road Christiansburg, VA 24073	Description not indicated on check	Brenda Flora	10/05/2020	\$300.00
Logo Hub 600 Roanoke St Christiansburg, VA 24073	Invoices 32416 / 32297	Brenda Flora	10/19/2020	\$273.78
On Main Street 100 West Main Street Christiansburg, VA 24073	Venue or Dinner?	Brenda Flora	10/26/2020	\$1,845.87
King, Michael Todd P O Box 8 Riner, VA 24149	Probably reimburse for O-D deposit	Brenda Flora	10/28/2020	\$1,000.00
Custom Catering 902 Patrick Henry Dr Blacksburg, VA 24060	Catering	Brenda Flora	10/30/2020	\$250.00
Collins, Jr, Harry F 450 Tower Road Christiansburg, VA 24073	Reimburse for items purchased from The Peddler	Brenda Flora	11/16/2020	\$219.81
Collins, Jr, Harry F 450 Tower Road Christiansburg, VA 24073	Reimburse for numerous purchases. Signs, hotel room for October mtg. Snacks & food	Brenda Flora	12/02/2020	\$1,010.22
Total This Period				\$7,026.43

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: 10/01/2020 Through: 12/31/2020
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$9,177.69	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,595.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$10,772.69
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.48
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]		\$7,026.43	
10. Total [add lines 7, 8 and 9]			\$7,026.43
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: 10/01/2020 Through: 12/31/2020
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,722.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,772.69		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.48		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,773.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,496.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,026.43		
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]			\$7,026.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,469.69
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]	\$11,109.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,773.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,882.82	
25. Total Funds Available [Add lines 21 and 24]			\$22,755.51
26. Previous Disbursements [Line 28 from last report]	\$4,259.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,026.43		
28. Total Disbursements this Election Cycle			\$11,285.82
29. Ending Balance			\$11,469.69