

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2021 Through: 06/30/2021

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
Buckner, Dale K PO Box 2 Pilot, VA 24138	1.Self 2.Contractor 3.Pilot VA	04/15/2021	\$100.00	\$120.00
King, Michael Todd P O Box 8 Riner, VA 24149	1.New River Nissan 2.Detailer 3.Christiansburg VA	05/20/2021	\$100.00	\$120.00
Various, Various Various Christiansburg, VA 24073	1.Variou 2.Variou 3.Variou	04/15/2021	\$750.00	\$750.00
Various, Various Various Christiansburg, VA 24073	1.Variou 2.Variou 3.Variou	04/15/2021	\$80.00	\$830.00
Various, Various Various Christiansburg, VA 24073	1.Variou 2.Variou 3.Variou	05/20/2021	\$560.00	\$1,390.00
Various, Various Various Christiansburg, VA 24073	1.Variou 2.Variou 3.Variou	06/17/2021	\$630.00	\$2,020.00
Total This Period			\$2,220.00	

No Schedule B results to display.

Montgomery County Unit Committee
(PP-12-00631)

Reporting Period: 04/01/2021 Through: 06/30/2021

Page: 3 of 9

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	04/30/2021	\$0.08
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	05/20/2021	\$0.09
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	06/30/2021	\$0.09
Total This Period			\$0.26

No Schedule D results to display.

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: 04/01/2021 Through: 06/30/2021

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,220.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$2,920.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.26
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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: 04/01/2021 Through: 06/30/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,804.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,920.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,920.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,725.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,725.24
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		\$11,469.69	
22. Previous Receipts [Line 24 from last report]	\$400.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,920.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,320.55	
25. Total Funds Available [Add lines 21 and 24]			\$14,790.24
26. Previous Disbursements [Line 28 from last report]	\$1,065.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$1,065.00
29. Ending Balance			\$13,725.24