

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2021 Through: 12/31/2021
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
Dickenson, Robert L 2061 Peakland Way Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg VA	11/11/2021	\$40.00	\$540.00
Price, Jo Anne Bolding 1405 Merrimac Rd Blacksburg, VA 24060	1.Self 2.Trainer 3.Christiansburg VA	11/10/2021	\$30.00	\$210.00
Price, Jo Anne Bolding 1405 Merrimac Rd Blacksburg, VA 24060	1.Self 2.Trainer 3.Christiansburg VA	11/11/2021	\$15.00	\$225.00
Price, Jo Anne Bolding 1405 Merrimac Rd Blacksburg, VA 24060	1.Self 2.Trainer 3.Christiansburg VA	11/12/2021	\$20.00	\$245.00
Spradlin, Steven 1553 Oilwell Road Blacksburg, VA 24060	1.Retired 2.Retired 3.Christiansburg VA	11/12/2021	\$20.00	\$140.00
Various, Various Various Christiansburg, VA 24073	1.Variou 2.Variou 3.Variou	11/10/2021	\$550.00	\$4,365.00
Various, Various Various Christiansburg, VA 24073	1.Variou 2.Variou 3.Variou	11/11/2021	\$530.00	\$4,895.00
Total This Period			\$1,205.00	

No Schedule B results to display.

Montgomery County Unit Committee
(PP-12-00631)

Reporting Period: 10/01/2021 Through: 12/31/2021

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	10/31/2021	\$0.06
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	11/30/2021	\$0.06
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	12/31/2021	\$0.04
Total This Period			\$0.16

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 350 Arbor Dr Christiansburg, VA 24073	PO Box rent	Brenda Flora	10/04/2021	\$123.00
Martin, J W 1720 Lions Fr Christiansburg, VA 24073	Web design & development	Brenda Flora	10/12/2021	\$1,500.00
Logo Hub 600 Roanoke St Christiansburg, VA 24073	O-D Invitations	Brenda Flora	10/14/2021	\$187.43
Nutter, David A 2729 Old Fort Road Blacksburg, VA 24060	Reimburse for copy service	Brenda Flora	10/21/2021	\$242.19
Angle Florists 15 East Main Street Christiansburg, VA 24073	Flowers for Mel Huber	Brenda Flora	11/15/2021	\$111.09
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage Unit Rent	Brenda Flora	11/15/2021	\$270.00
Crosspointe Conference Center 900 Life Drive Christiansburg, VA 24073	Luncheon Cost Aug, Sep, Oct	Brenda Flora	11/22/2021	\$2,045.52
Collins, Jr, Harry F 450 Tower Road Christiansburg, VA 24073	Reimburse for Website charges	Brenda Flora	11/24/2021	\$146.67
Brockman, Sharon C 710 Main Street Christiansburg, VA 24073	Reimbursement	Brenda Flora	12/17/2021	\$91.61
Main Street Grill 140 East Main Street Pulaski, VA 24301	Nick Rush Dinner	Brenda Flora	12/21/2021	\$900.00
Nutter, David A 2729 Old Fort Road Blacksburg, VA 24060	Reimbursement	Brenda Flora	12/23/2021	\$94.00
Total This Period				\$5,711.51

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: 10/01/2021 Through: 12/31/2021
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,205.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$1,655.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.16
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]		\$5,711.51	
10. Total [add lines 7, 8 and 9]			\$5,711.51
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: 10/01/2021 Through: 12/31/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,980.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,655.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.16		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,655.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,635.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,711.51		
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]			\$5,711.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,923.76
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]	\$11,245.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,655.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,900.96	
25. Total Funds Available [Add lines 21 and 24]			\$24,370.65
26. Previous Disbursements [Line 28 from last report]	\$10,735.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,711.51		
28. Total Disbursements this Election Cycle			\$16,446.89
29. Ending Balance			\$7,923.76