Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 01/01/2022 Through: 0 Page:	3/31/2022 1 of 9
No Schedule A results to display.		

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 01/01/2022 Through: 03/31/2 Page: 2 of	
No Schedule B results to display.		

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 3 of 9

(PP-12-00631)		ı ago.	0 01 0
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	01/31/2022	\$0.04
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	01/31/2022	\$0.03
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	02/28/2022	\$0.03
Total This Period			\$0.10

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Brockman, Sharon C Brenda 710 Main Street 01/06/2022 \$44.06 Reimbursement Flora Christiansburg, VA 24073 Kopy Korner Jo Anne 101 McDonald Street Sample Ballot (Reprint) 01/28/2022 \$150.00 Price Blacksburg, VA 24060 Martin, J W Brenda 1720 Lions Fr Website 02/24/2022 \$300.00 Flora Christiansburg, VA 24073 Holiday Inn Christiansburg / Blacksburg Brenda 99 Bradley Dr Luncheon Cost 02/28/2022 \$589.63 Flora Christiansburg, VA 24073 Flora, Brenda H Harry 517 Roanoke Street 03/08/2022 \$669.31 Reimbursement Collins Christiansburg, VA 24073 Obenshain, Joseph Christian Brenda 1108 Mourning Dove Dr Reimbursement 03/29/2022 \$25.27 Flora Blacksburg, VA 24060 Total This Period \$1,778.27

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 01/01/2022 Through: 0 Page:	03/31/2022 5 of 9
No Schedule E-1 results to display.		

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 01/01/2022 Through: (Page:	03/31/2022 6 of 9
No Schedule E-2 results to display.		

Montgomery County Unit Committee (PP-12-00631)	Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 7 of 9
No Schedule F results to display.	

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

15. Ending loan balance

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.10 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] \$1,778.27 10. Total [add lines 7, 8 and 9] \$1,778.27 **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: 01/01/2022 Through: 03/31/2022 Page: 9 of 9

(PP-12-00631)	_		raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,923.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,923.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,778.27		
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]			\$1,778.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,145.59
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		\$7,923.76	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.10	
25. Total Funds Available [Add lines 21 and 24]			\$7,923.86
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,778.27		
28. Total Disbursements this Election Cycle			\$1,778.27
29. Ending Balance			\$6,145.59