

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2022 Through: 06/30/2022

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
Unknown, Unknown Unknown Unknown, VA 24073	1.Unknown 2.Unknown 3.Unknown	05/17/2022	\$318.00	\$318.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	04/15/2022	\$1,140.00	\$1,140.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	04/15/2022	\$510.00	\$1,650.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	04/15/2022	\$594.00	\$2,244.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	04/15/2022	\$320.00	\$2,564.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	04/15/2022	\$593.00	\$3,157.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	04/21/2022	\$100.00	\$3,257.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	05/05/2022	\$729.00	\$3,986.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	05/25/2022	\$681.00	\$4,667.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	06/30/2022	\$645.00	\$5,312.00
Total This Period			\$5,630.00	

No Schedule B results to display.

Montgomery County Unit Committee
(PP-12-00631)

Reporting Period: 04/01/2022 Through: 06/30/2022

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	04/30/2022	\$0.03
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	05/31/2022	\$0.05
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	06/30/2022	\$0.04
Total This Period			\$0.12

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2022 Through: 06/30/2022
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
Brockman, Sharon C 710 Main Street Christiansburg, VA 24073	Reimbursement	Brenda Flora	04/15/2022	\$12.63
Holiday Inn Christiansburg / Blacksburg 99 Bradley Dr Christiansburg, VA 24073	Luncheon cost	Brenda Flora	04/15/2022	\$398.40
Nutter, David A 2729 Old Fort Road Blacksburg, VA 24060	Reimbursement	Brenda Flora	04/15/2022	\$100.53
Holiday Inn Christiansburg / Blacksburg 99 Bradley Dr Christiansburg, VA 24073	Luncheon cost	Brenda Flora	05/02/2022	\$637.44
Quickbooks 2700 Coast Ave Mountain View, CA 94043	Quickbooks software	JoAnne Price	05/13/2022	\$349.99
Holiday Inn Christiansburg / Blacksburg 99 Bradley Dr Christiansburg, VA 24073	Lunch cost	Angela Akers	05/31/2022	\$525.89
Price, Jo Anne Bolding 1405 Merrimac Rd Blacksburg, VA 24060	Reimburse for PO Box rent	Angela Akers	06/01/2022	\$108.00
Pryor PO Box 219488 Kansas City, KS 84121	Unclear - Business training?	Angela Akers	06/01/2022	\$149.00
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage Unit	JoAnne Price	06/01/2022	\$90.00
Journey, Deidra R 180 Marquise Dr Christiansburg, VA 24073	Reimbursement	JoAnne Price	06/08/2022	\$202.62
Hethwood Marrket 820 Heather Drive Blacksburg, VA 24060	Luncheon	JoAnne Price	06/30/2022	\$350.00
Hethwood Marrket 820 Heather Drive Blacksburg, VA 24060	Luncheon	JoAnne Price	06/30/2022	\$39.55
Total This Period				\$2,964.05

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: 04/01/2022 Through: 06/30/2022
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$5,630.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$80.88	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$5,710.88
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.12
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]		\$2,964.05	
10. Total [add lines 7, 8 and 9]			\$2,964.05
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: 04/01/2022 Through: 06/30/2022
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,145.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,710.88		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.12		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,711.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,856.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,964.05		
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]			\$2,964.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,892.54
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]	\$0.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,711.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,711.10	
25. Total Funds Available [Add lines 21 and 24]			\$13,634.86
26. Previous Disbursements [Line 28 from last report]	\$1,778.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,964.05		
28. Total Disbursements this Election Cycle			\$4,742.32
29. Ending Balance			\$8,892.54