

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 1 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.Unknown 2.Unknown 3.Unknown	07/05/2022	\$20.00	\$338.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	07/28/2022	\$18.00	\$5,330.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	07/28/2022	\$603.00	\$5,933.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	08/25/2022	\$533.21	\$6,466.21
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	09/29/2022	\$903.00	\$7,369.21
Total This Period			\$2,077.21	

No Schedule B results to display.

Montgomery County Unit Committee
(PP-12-00631)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 3 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	07/31/2022	\$0.04
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	08/31/2022	\$0.04
Atlantic Union Bank P. O. 940 Ruther Glenn, VA 22546	Interest	09/30/2022	\$0.03
Total This Period			\$0.11

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
David Pearce Photography 2523 Cherry Ln Blacksburg, VA 24060	Service	JoAnne Price	07/05/2022	\$250.00
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage unit	JoAnne Price	07/05/2022	\$45.00
Passing the Baton Training Center 255 Peppers Ferry Rd Christiansburg, VA 24073	HQ rent	JoAnne Price	07/13/2022	\$500.00
Vandyke, Kelly D 260 Marquise Dr Christiansburg, VA 24073	Website	JoAnne Price	07/15/2022	\$75.80
Virginia Department of Elections 1100 Bank St First floor Richmond, VA 23219	Voter List	JoAnne Price	07/15/2022	\$189.00
Virginia Department of Elections 1100 Bank St First floor Richmond, VA 23219	Voter list	JoAnne Price	07/20/2022	\$189.00
Mission Barbecue Catering Marketplace Christiansburg, VA 24073	Food	JoAnne Price	08/04/2022	\$297.61
USPS 350 Arbor Dr Christiansburg, VA 24073	Postal service	JoAnne Price	08/08/2022	\$48.00
Auto-Owners Insurance P. O. 30315 Agent L L Brown, S Main Street, Blacksburg 552-5331	Insurance	JoAnne Price	08/09/2022	\$329.00
Quicken Inc unknown unknown, CA 00000	Quicken Software	JoAnne Price	08/12/2022	\$41.88
MailChimp unknown Atlanta, GA 00000	Mail service	JoAnne Price	08/16/2022	\$11.00
Office Max Christiansburg Store Blacksburg, VA 24060	Unclear	JoAnne Price	08/23/2022	\$42.04
Wal-Mart 2400 N. Franklin Street Christiansburg, VA 24073	Unknown	JoAnne Price	08/23/2022	\$9.10

Montgomery County Unit Committee
(PP-12-00631)

Reporting Period: 07/01/2022 Through: 09/30/2022

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
Country Kitchen 1080 Radford Rd Christiansburg, VA 24073	Luncheon Catering	JoAnne Price	08/26/2022	\$229.55
Inn at Virginia Tech 901 Prices Fork Rd Blacksburg, VA 24060	Deposit on O-D Dinner	JoAnne Price	09/02/2022	\$1,000.00
Total This Period				\$3,256.98

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: 07/01/2022 Through: 09/30/2022

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,077.21	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$80.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$2,157.21
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.11
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]		\$3,256.98	
10. Total [add lines 7, 8 and 9]			\$3,256.98
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: 07/01/2022 Through: 09/30/2022
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,892.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,157.21		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,157.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,049.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,256.98		
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]			\$3,256.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,792.88
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]	\$5,711.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,157.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,868.42	
25. Total Funds Available [Add lines 21 and 24]			\$15,792.18
26. Previous Disbursements [Line 28 from last report]	\$4,742.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,256.98		
28. Total Disbursements this Election Cycle			\$7,999.30
29. Ending Balance			\$7,792.88