

Tara Vance for Commissioner of the Revenue (CC-23-00708)

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
Canada, Dan R. 135 Somerset Street Christiansburg, VA 24073	1.Self 2.Retired 3.Christiansburg	07/05/2023	\$500.00	\$500.00
Montgomery County Republican Party Unit Committee 129 North Franklin Street Christiansburg, VA 24073	1. 2.Political Party 3.Christiansburg, VA	07/15/2023	\$1,000.00	\$1,000.00
Stepp, Roger 765 Holly Drive Christiansburg, VA 24073	1.Self 2.Retired 3.Christiansburg	08/14/2023	\$100.00	\$250.00
Tollison, Samuel H 3180 Fairview Church Road Riner, VA 24149	1.N/A 2.Retired 3.N/A	08/29/2023	\$250.00	\$250.00
Total This Period			\$1,850.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
New River Engraving 19 West Main Street Christiansburg, VA 24073	Name tag	Tara Vance	07/11/2023	\$10.48
Signarama 424 Peppers Ferry Rd NW Christiansburg, VA 24073	Large signs	Tara Vance	07/20/2023	\$400.14
Signarama 424 Peppers Ferry Rd NW Christiansburg, VA 24073	Window Stencil and Bumper Stickers	Tara Vance	07/28/2023	\$338.07
Southern Printing Company 1225 Roanoke Street Suite A Christiansburg, VA 24073	Palm cards	Tara Vance	07/28/2023	\$189.86
Signarama 424 Peppers Ferry Rd NW Christiansburg, VA 24073	Large signs	Tara Vance	08/02/2023	\$349.30
Eastmont Community Foundation P.O. Box 532 Shawsville, VA 24162	Banner space at Old Town Field	Tara Vance	08/03/2023	\$200.00
Amazon 410 Terry Ave. N Seattle, WA 98109	Labels	Tara Vance	08/13/2023	\$76.12
Treasurer of Montgomery County 755 Roanoke Street Christiansburg, VA 24073	Fee	Tara Vance	08/16/2023	\$100.00
Lowe's 350 Peppers Ferry Road, NE Christiansburg, VA 24073	Posts	Tara Vance	08/23/2023	\$46.25
Total This Period				\$1,710.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Vance, Tara Cochran 4268 Nectarine Drive Pilot, VA 24138		03/31/2023	\$1,000.00
Total This Period			\$1,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,975.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$1,710.22	
10. Total [add lines 7, 8 and 9]			\$1,710.22
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$248.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,975.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,975.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,223.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,710.22		
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]			\$1,710.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$513.49
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,052.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,975.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,027.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,027.00
26. Previous Disbursements [Line 28 from last report]	\$3,803.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,710.22		
28. Total Disbursements this Election Cycle			\$5,513.51
29. Ending Balance			\$513.49