

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 07/01/2023 Through: 09/30/2023

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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
Akers, Jeff 345 Howry Christiansburg, VA 24073	1.UPS 2.Driver 3.Christiansburg, Va	07/17/2023	\$300.00	\$340.00
Hicks, Johana 607.5 Franklin St Christiansburg, VA 24073	1.Town Council 2.Member 3.Christiansburg VA	08/21/2023	\$300.00	\$320.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	08/29/2023	\$160.00	\$3,820.00
Various, Various Various Christiansburg, VA 24073	1.Various 2.Various 3.Various	09/26/2023	\$140.00	\$3,960.00
Winred unknknown unknown, VA 00000	1. 2.Online Donations 3.unknown	07/31/2023	\$25.00	\$150.00
Winred unknknown unknown, VA 00000	1. 2.Online Donations 3.unknown	08/30/2023	\$25.00	\$175.00
Winred unknknown unknown, VA 00000	1. 2.Online Donations 3.unknown	09/29/2023	\$25.00	\$200.00
Total This Period			\$975.00	

No Schedule B results to display.

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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	07/31/2023	\$0.20
BEARD, ROBERT MICHAEL 1200 FLINT DRIVE CHRISTIANSBURG, VA 24073	Repay accidental duplicate reimbursement	07/26/2023	\$273.84
Total This Period			\$274.04

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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
Amazon Marketplace 410 Terry Ave N Seattle, WA 98109	Sound System?	JoAnne Price	07/03/2023	\$979.28
Deluxe Business Systems 801 Marquette Ave Minneapolis, MN 55402	Check book?	JoAnne Price	07/03/2023	\$134.48
I-360 LLC PO Box 663 Arlington, VA 22216	I-360	JoAnne Price	07/07/2023	\$675.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email	JoAnne Price	07/11/2023	\$12.00
El Bronco 6 Radford St Christiansburg, VA 24073	Luncheon food	JoAnne Price	07/11/2023	\$272.90
Akers, Jeff 345 Howry Christiansburg, VA 24073	Campaign Contribution	Committee	07/13/2023	\$500.00
Auto-Owners Insurance P. O. 30315 Agent L L Brown, S Main Street, Blacksburg 552-5331	Insurance	Committee	07/13/2023	\$371.00
Hicks, Johana 607.5 Franklin St Christiansburg, VA 24073	Campaign Contribution	Committee	07/13/2023	\$500.00
I-360 LLC PO Box 663 Arlington, VA 22216	i-360	JoAnne Price	07/13/2023	\$1.04
Rush, Nicholas Cody 1636 Union rdValley Riner, VA 24149	Campaign Contribution	Committee	07/13/2023	\$1,000.00
Sheppard, Darrell O. 4513 Long Shop Road Blacksburg, VA 24060	Campaign Contribution	Committee	07/13/2023	\$2,000.00
Vance, Tara 4268 Nectarine Drive Pilot, VA 24138	Campaign Contribution	Committee	07/13/2023	\$1,000.00
Weaver, Mary 4720 Naturess Waye Rd Blacksburg, VA 24060	Campaign Contribution	Committee	07/13/2023	\$1,000.00

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BOWMAN, KIMBERLY 535 ARROWHEAD TRL CHRISTIANSBURG, VA 24073	Campaign Contribution	Committee	07/14/2023	\$500.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email	JoAnne Price	07/17/2023	\$9.99
Craig, John W 11 Hidden Valley Lane Radford, VA 24141	42nd LDC Fund Balance due other Units	42nd LDC	07/17/2023	\$637.93
MIEAR, MARK L 279 EASY STREET CHRISTIANSBURG, VA 24073	Campaign Donation	Amazon Marketplace 979.28 7/3/2023	07/17/2023	\$1,000.00
USPS 350 Arbor Dr Christiansburg, VA 24073	Postage?	JoAnne Price	07/17/2023	\$19.80
Journey, Deidra R 180 Marquise Dr Christiansburg, VA 24073	Luncheon supplies reimbursement	Committee	07/18/2023	\$347.76
Fed-Ex 2465 North Franklin St Christiansburg, VA 24073	office	JoAnne Price	07/24/2023	\$17.38
Hutton, Meredith 1020 FALOR LANE Blacksburg, VA 24060	Campaign Donation	Amazon Marketplace 979.28 7/3/2023	07/24/2023	\$1,000.00
Kopy Korner 101 McDonald Street Blacksburg, VA 24060	copy	JoAnne Price	07/24/2023	\$4.42
Kopy Korner 101 McDonald Street Blacksburg, VA 24060	Copying	Jo Anne Price	07/26/2023	\$23.02
Quicken Inc unknown unknown, CA 00000	Quicken	JoAnne Price	07/26/2023	\$47.88
Kopy Korner 101 McDonald Street Blacksburg, VA 24060	copies	JoAnne Price	07/31/2023	\$63.98
I-360 LLC PO Box 663 Arlington, VA 22216	Voter database	Bob Barbatti	08/07/2023	\$525.00

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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
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email	Bob Barbatti	08/11/2023	\$12.00
Quicken Inc unknown unknown, CA 00000	Accounting software	Bob Barbatti	08/11/2023	\$41.88
Akers, Jeff 345 Howry Christiansburg, VA 24073	I-360	Committee	08/15/2023	\$300.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email	Bob Barbatti	08/15/2023	\$9.99
Hackworth, Travis 1515 Second Street Richlands, VA 24641-2403	Campaign contribution	Bob Barbatti	08/29/2023	\$1,000.00
Hethwood Marrket 820 Heather Drive Blacksburg, VA 24060	Catering Sinkland Social	Bob Barbatti	08/29/2023	\$361.69
Rich, Lindsay 4448 Longshop Rd Blacksburg, VA 24060	Campaign contribution	Bob Barbatti	08/29/2023	\$2,000.00
Obenshain, Chris Christensburg VA Christensburg, VA 24073	Campaign contribution	Bob Barbatti	09/01/2023	\$1,000.00
I-360 LLC PO Box 663 Arlington, VA 22216	Voter database	Bob Barbatti	09/07/2023	\$525.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email system	Bob Barbatti	09/11/2023	\$12.00
i77 strategies 3959 Electric Rd Suite 357 Roanoke, VA 24018	Voter Guide prep & mailing	Bob Barbatti	09/12/2023	\$3,000.00
Ballard, Jason S 102 Daraden Dr Pearisburg, VA 24134	Campaign contribution	Bob Barbatti	09/14/2023	\$1,000.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email system	Bob Barbatti	09/15/2023	\$9.99

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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
Ninth District Republican Convention #1 Maroon Way Wytheville, VA 24382	42nd Dist LDC fund balance due	Bob Barbatti	09/19/2023	\$283.51
Department of Elections 1100 banks Street Washington Bldg - First Floor Richmond, VA 23219-3947	Dept of Elect late filing penalty	Bob Barbatti	09/20/2023	\$1,000.00
Ratliff, Scott 4445 Fairview Drive Christiansburg, VA 24073	Band for Community picnic Dist E	Bob Barbatti	09/26/2023	\$200.00
R & M Unknown Christiansburg, VA 24073	Food for Community picnic Dist E	Bob Barbatti	09/27/2023	\$300.00
Suetterlein For Senate P. O. Box 20237 Roanoke, VA 24018	Campaign contribution	Bob Barbatti	09/28/2023	\$1,000.00
Total This Period				\$24,698.92

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$975.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$142.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$1,117.10
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$274.04
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]		\$24,698.92	
10. Total [add lines 7, 8 and 9]			\$24,698.92
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,454.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,117.10		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$274.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,391.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,845.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,698.92		
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]			\$24,698.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,146.78
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		\$26,475.55	
22. Previous Receipts [Line 24 from last report]	\$15,454.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,391.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,846.13	
25. Total Funds Available [Add lines 21 and 24]			\$43,321.68
26. Previous Disbursements [Line 28 from last report]	\$10,475.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,698.92		
28. Total Disbursements this Election Cycle			\$35,174.90
29. Ending Balance			\$8,146.78