

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2023 Through: 12/31/2023

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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	12/05/2023	\$227.65	\$567.65
Bowman, Kimberly 535 Arrowhead Trail Christiansburg, VA 24073	1.Self 2.Self employed 3.Christiansburg VA	12/05/2023	\$227.67	\$547.67
Hicks, Johana 607.5 Franklin St Christiansburg, VA 24073	1.Town Council 2.Member 3.Christiansburg VA	12/05/2023	\$227.65	\$547.65
Winred unknown unknown, VA 00000	1. 2.Online Donations 3.unknown	10/31/2023	\$25.00	\$225.00
Winred unknown unknown, VA 00000	1. 2.Online Donations 3.unknown	11/30/2023	\$25.00	\$250.00
Winred unknown unknown, VA 00000	1. 2.Online Donations 3.unknown	12/29/2023	\$25.00	\$275.00
Total This Period			\$757.97	

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
Patrick, Scott 4445 Fairview Drive Christiansburg, VA 24073	Community picnic Dist-B for band	Robert Barbatti	10/03/2023	\$200.00
Rush, Nicholas Cody 1636 Union rdValley Riner, VA 24149	Re-imburse payee for laminated election maps #3	Robert Barbatti	10/03/2023	\$215.48
Southern Printing Company 501 Industrial Park Road Blacksburg, VA 24060	Sample ballots #15,600	Robert Barbatti	10/10/2023	\$821.34
R & M Snack Shack Inc Unknown Christiansburg, VA 24073	Community picnic Dist- B food	Robert Barbatti	10/11/2023	\$300.00
I-360 LLC PO Box 663 Arlington, VA 22216	Voter database	Robert Barbatti	11/01/2023	\$525.00
RumbleUp, LLC unknown Unknown, VA 24073	Campaign message for election	Robert Barbatti	11/01/2023	\$19.00
RumbleUp, LLC unknown Unknown, VA 24073	Campaign message for election	Robert Barbatti	11/01/2023	\$100.00
Best Buy 105 Shopper s Way Christiansburg, VA 24073	Laserjet toner cartridge	Robert Barbatti	11/03/2023	\$53.69
RumbleUp, LLC unknown Unknown, VA 24073	Campaign message for election	Robert Barbatti	11/06/2023	\$251.00
RumbleUp, LLC unknown Unknown, VA 24073	Campaign message for election	Robert Barbatti	11/06/2023	\$386.00
I-360 LLC PO Box 663 Arlington, VA 22216	Voter database	Robert Barbatti	11/07/2023	\$5.81
Southern Printing Company 501 Industrial Park Road Blacksburg, VA 24060	Sample ballots #3000	Robert Barbatti	11/07/2023	\$191.65
RumbleUp, LLC unknown Unknown, VA 24073	Campaign message for election	Robert Barbatti	12/01/2023	\$19.00

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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
USPS 350 Arbor Dr Christiansburg, VA 24073	P.O. Box 1303 6 months rental	Robert Barbatti	12/14/2023	\$115.00
Total This Period				\$3,202.97

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]	6	\$757.97	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$19.09	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$777.06
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]		\$3,202.97	
10. Total [add lines 7, 8 and 9]			\$3,202.97
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]		\$8,146.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$777.06		
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		\$777.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,923.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,202.97		
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]			\$3,202.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,720.87
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]	\$16,846.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$777.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,623.19	
25. Total Funds Available [Add lines 21 and 24]			\$44,098.74
26. Previous Disbursements [Line 28 from last report]	\$35,174.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,202.97		
28. Total Disbursements this Election Cycle			\$38,377.87
29. Ending Balance			\$5,720.87