

# Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 04/01/2014 Through: 06/30/2014

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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
Dowdy, Marshall Dean 2500 Foxhunt Ln. K Blacksburg, VA 24060	1. 2.Retired 3.	05/29/2014	\$42.00	\$108.50
Dowdy, Marshall Dean 2500 Foxhunt Ln. K Blacksburg, VA 24060	1. 2.Retired 3.	06/26/2014	\$23.50	\$132.00
Smith, Lecia L 3245 Laurel Dr Blacksburg, VA 24060	1.n/a 2.Homemaker 3.n/a	06/23/2014	\$2,500.00	\$2,600.00
Tilson, Charles E 111 Roanoke St Blacksburg, VA 24060	1.State Farm 2.Insurance 3.Virginia	05/28/2014	\$200.00	\$200.00
Total This Period			\$2,765.50	

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
Steppin Out College Ave Blacksburg, VA 24060	Booth fee Steppin' Out 2014	D. Dowdy	04/10/2014	\$50.00
GODADDY Christiansburg Christiansburg, VA 24073	GODADDY website Jan- Mar 2014	Dean Dowdy	04/11/2014	\$26.97
Tuck It In 3950 S. Main Street Christiansburg, VA 24073	Storage Bin	Dave Nutter	04/16/2014	\$45.00
Wordsprint Printing 225 Industrial Drive Christiansburg, VA 24073	Postage for Pachyderm	M Huber	04/24/2014	\$1,641.50
Wordsprint Printing 225 Industrial Drive Christiansburg, VA 24073	Printing newsletter	M Huber	05/12/2014	\$1,721.35
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage Bin	M Huber	05/31/2014	\$45.00
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage Bin	M Huber	06/02/2014	\$45.00
Kiwanis Club of Christiansburg P.O. Box 313 Christiansburg, VA 24068	Wilderness Trail Festival 09/20/2014	M Huber	06/04/2014	\$100.00
U.S. Post Office University Blvd. Blacksburg, VA 24060	Postage stamps	Dean Dowdy	06/04/2014	\$9.80
Kopy Korner 101 Mcdonald Street Blacksburg, VA 24060	Prep copies of the Pachyderm	M Huber	06/23/2014	\$30.96
Obenshain Republican Center 1419 Crestview Drive Blacksburg, VA 24060	Training luncheon attended by Mel Huber and Barbara Skinner at Republican Party of Virginia HQ in Richmond Virginia 3-22-2014	M Huber	06/23/2014	\$70.00
Total This Period				\$3,785.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$2,765.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$424.55	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>28</b>		<b>\$3,190.05</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,785.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,785.58</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,911.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,190.05		
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		\$3,190.05	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$13,101.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,785.58		
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]			\$3,785.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,315.90</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$9,111.36	
22. Previous Receipts [Line 24 from last report]	\$2,817.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,190.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,007.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,119.11</b>
26. Previous Disbursements [Line 28 from last report]	\$2,017.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,785.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,803.21</b>
<b>29. Ending Balance</b>			<b>\$9,315.90</b>