

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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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 D 2500 Foxhunt Ln Apt K Blacksburg, VA 24060	1.Retired 2.Retired 3.Blackburg	10/31/2013	\$131.30	\$131.30
Dowdy, Marshall D 2500 Foxhunt Ln Apt K Blacksburg, VA 24060	1.Retired 2.Retired 3.Blackburg	12/02/2013	\$26.00	\$157.30
Friends of Greg Habeeb PO Box 882 Salem, VA 24153	1. 2.Political Campaign 3.Salem VA	10/21/2013	\$500.00	\$750.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2.Political Party 3.Richmond VA	10/21/2013	\$1,000.00	\$3,000.00
Smith, Lecia L 3245 Laurel Dr Blacksburg, VA 24060	1.n/a 2.Homemaker 3.n/a	10/21/2013	\$5,000.00	\$6,000.00
Total This Period			\$6,657.30	

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			
StellarOne Bank 600 Arbor Dr Christiansburg, VA 24073	Interest	10/01/2013	\$0.23
StellarOne Bank 600 Arbor Dr Christiansburg, VA 24073	Interest	11/01/2013	\$0.25
StellarOne Bank 600 Arbor Dr Christiansburg, VA 24073	Interest	12/01/2013	\$0.25
StellarOne Bank 600 Arbor Dr Christiansburg, VA 24073	Interest	12/31/2013	\$0.23
Total This Period			\$0.96

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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
Lumos 1160 Shenandoah Village Dr. Waynesboro, VA 22980	Telephone	Richard Langford	10/04/2013	\$32.26
Virginia Tech Electric 601 Energy Dr. Blacksburg, VA 24061	Utilities	Richard Langford	10/04/2013	\$218.90
Blue Ridge Realty 110 Draper Rd. NW #B Blacksburg, VA 24060	Rent	Dave Nutter	10/15/2013	\$2,481.22
VT College Republicans VT Campus Blacksburg, VA 24060	Donation to VT College Republicans	Dave Nutter	10/21/2013	\$500.00
Todd King for Supervisor PO Box 8 Riner, VA 24149	Donation to Candidate for mailer	Dave Nutter	10/25/2013	\$1,800.00
Staples 145 Shoppers Way Christiansburg, VA 24073	Print Sample Ballots	Patty Manthe	10/26/2013	\$623.40
Nutter, Dave 2729 Old Fort Road Blacksburg, VA 24060	Supplies for Election	Dave Nutter	11/01/2013	\$99.11
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage rent	Dave Nutter	11/07/2013	\$45.00
Virginia Tech Electric 601 Energy Dr. Blacksburg, VA 24061	Utilities	Richard Langford	11/10/2013	\$194.36
Nutter, Dave 2729 Old Fort Road Blacksburg, VA 24060	Reimburse expense for election day	Dave Nutter	11/18/2013	\$220.32
Nutter, Dave 2729 Old Fort Road Blacksburg, VA 24060	Reimburse for supplies after election	Dave Nutter	11/18/2013	\$10.41
Nutter, Dave 2729 Old Fort Road Blacksburg, VA 24060	Reimburse to Dispose old TVs from HQ	Dave Nutter	11/18/2013	\$77.00
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage rent	Dave Nutter	12/02/2013	\$45.00

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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
Lumos 1160 Shenandoah Village Dr. Waynesboro, VA 22980	Telephone	Richard Langford	12/09/2013	\$6.11
Virginia Tech Electric 601 Energy Dr. Blacksburg, VA 24061	Utilities	Richard Langford	12/09/2013	\$168.52
Langford, Richard Dale 1106 Horseshoe Ln Blacksburg, VA 24060	Reimburse for stamp purchase	Richard Langford	12/14/2013	\$4.60
Virginia Tech Electric 601 Energy Dr. Blacksburg, VA 24061	Utilities	Richard Langford	12/14/2013	\$46.75
Total This Period				\$6,572.96

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$6,657.30	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$121.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$6,778.47</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.96</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]		\$6,572.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,572.96</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>\$8,904.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,778.47		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.96		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,779.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,684.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,572.96		
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]			\$6,572.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,111.36</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		\$3,707.43	
22. Previous Receipts [Line 24 from last report]	\$13,994.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,779.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,774.29	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$24,481.72</b>
26. Previous Disbursements [Line 28 from last report]	\$8,797.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,572.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,370.36</b>
<b>29. Ending Balance</b>			<b>\$9,111.36</b>