

# Mary Weaver for Treasurer (CC-23-00313)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Lancaster Inc<br>910 Radford Street<br>Christiansburg, VA 24073   | 1.<br>2.automotive repair and towing<br>3.Christiansburg Virginia  | 04/11/2023    | \$500.00                 | \$500.00          |
| Martin, Shirley J<br>1373 Flanagan Drive<br>Christiansburg, VA 24073                                      | 1.Retired<br>2.Retired<br>3.Christiansburg VA  | 04/27/2023    | \$250.00                 | \$250.00          |
| McCoy Funeral Home Inc<br>150 Country Club Drive<br>Blacksburg, VA 24060                                  | 1.<br>2.Mortuary<br>3.Blacksburg, VA   | 04/20/2023    | \$2,000.00               | \$2,000.00        |
| Miller, William H<br>619 4th Ave<br>Radford, VA 24141   | 1.Retired<br>2.Retired<br>3.Radford VA   | 05/02/2023    | \$1,000.00               | \$1,000.00        |
| Price, William A<br>2592 Ellett Road<br>Christiansburg, VA 24073  | 1.Prices Body Shop<br>2.Auto body shop<br>3.Christiansburg VA  | 06/02/2023    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$4,250.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                              | Item or Service         | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------------|--|---------------------|-------------|
| Signarama<br>424 Peppers Ferry Road<br>Suite A<br>Christiansburg, VA 24073                  | Signs and Magnets       | Mary Weaver for Treasurer              | 04/13/2023          | \$680.24    |
| Southern Printing Company<br>1225 Roanoke Street<br>Suite A<br>Christiansburg, VA 24073     | Palm cards and stickers | Mary Weaver for Treasurer              | 04/13/2023          | \$255.87    |
| i77 Strategies LLC<br>3959 Electric Rd<br>357<br>Roanoke, VA 24018                          | Web hosting-April       | Mary Weaver for Treasurer              | 04/15/2023          | \$33.00     |
| Montgomery County Republican Committee<br>129 N Franklin Street<br>Christiansburg, VA 24073 | Candidacy filing fee    | Mary Weaver for Treasurer              | 04/28/2023          | \$300.00    |
| Michaels<br>140 Conston Ave<br>Christiansburg, VA 24072                                     | T-Shirts                | Mary Weaver for Treasurer              | 05/05/2023          | \$47.11     |
| Michaels<br>140 Conston Ave<br>Christiansburg, VA 24072                                     | T-Shirts                | Mary Weaver for Treasurer              | 05/10/2023          | \$26.93     |
| i77 Strategies LLC<br>3959 Electric Rd<br>357<br>Roanoke, VA 24018                          | Web hosting - May       | Mary Weaver for Treasurer              | 05/16/2023          | \$33.00     |
| Total This Period   |                         |  |                     | \$1,376.15  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Mary Weaver for Treasurer (CC-23-00313)**

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| WEAVER, MARY M<br>4720 NATURES WAYE ROAD<br>BLACKSBURG, VA 24060                     |                      | 02/03/2023         | \$100.00                |
| WEAVER, MARY M<br>4720 NATURES WAYE ROAD<br>BLACKSBURG, VA 24060                     |                      | 02/08/2023         | \$5,000.00              |
| Total This Period  |                      |                    | \$5,100.00              |

| <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]                                     | 5                              | \$4,250.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$100.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$4,350.00</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]                                   |                                | \$1,376.15    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,376.15</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$5,100.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$5,100.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$5,100.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,144.39</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,350.00 |                   |                   |
| 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               |            | \$4,350.00        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$6,494.39</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,376.15 |                   |                   |
| 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]                       |            |                   | \$1,376.15        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$5,118.24</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$5,100.00 |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$5,100.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,350.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$9,450.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$9,450.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,955.61 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,376.15 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,331.76</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$5,118.24</b> |