

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Davis, Sandra C P.O. Box 986 Blacksburg, VA 24063	1.BCR Real estate 2.Realtor 3.Blacksburg Va	10/26/2015	\$500.00	\$620.00
Ralph Smith Senate Campaign P. O. Box 91 Roanoke, VA 24002	1. 2.Political Committee 3.Roanoke Virginia	10/01/2015	\$150.00	\$150.00
SHAH Development P. O. Box 1499 Christiansburg, VA 24068	1. 2.Real estate development 3.Christiansburg Virginia	11/18/2015	\$2,000.00	\$6,536.00
Sheppard, Darrell 4513 Long Shop Road Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, Virginia 24060	10/26/2015	\$400.00	\$420.00
Smith, Lecia L 3245 Laurel Dr Blacksburg, VA 24060	1.Self 2.Homemaker 3.Blacksburg VA	10/26/2015	\$1,200.00	\$1,480.00
Total This Period			\$4,250.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
SHAH Development P. O. Box 1499 Christiansburg, VA 24068	1. 2. Real estate development 3. Christiansburg Virginia 4. Rental of Office space 9/01/2015 to 11/08/2015 5. Fair Market Value	11/07/2015	\$4,536.00	\$4,536.00
Total This Period			\$4,536.00	

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
Tuckit In Storage 3950 S. Main Street Blacksburg, VA 24060	Storage rental Oct, Nov, Dec 2015	Dean Dowdy	10/08/2015	\$135.00
Kopy Korner 101 McDonald Street Blacksburg, VA 24060	Sample ballots for Nov 3, 2015	Mel Huber	10/19/2015	\$473.85
Comcast PO Box 3006 Southeastern, PA 19398	Internet cable service and installation	Mel Huber	10/20/2015	\$332.50
Pound, Feinstein & Associates 1011 East Main Street Richmond, VA 23219	Mailing services	Mel Huber	10/20/2015	\$6,100.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Mailing services	David Nutter	10/26/2015	\$1,600.00
Carol Lee Donuts 1414 N. Main Street Blacksburg, VA 24060	Poll worker's snacks	Mel Huber	10/29/2015	\$180.00
SHAH Development P. O. Box 1499 Christiansburg, VA 24068	Utilities at HQ Water/Sewerage	Dean Dowdy	11/02/2015	\$21.30
Kopy Korner 101 McDonald Street Blacksburg, VA 24060	Sample Ballots	Mel Huber	11/05/2015	\$347.49
SHAH Development P. O. Box 1499 Christiansburg, VA 24068	Utilities at HQ electric 9/02 -11/07/2015	Mel Huber	11/07/2015	\$234.24
Martin, Shirley 1373 Flanagan Drive Christiansburg, VA 24073	Meeting refreshments	Dean Dowdy	11/19/2015	\$20.54
Nelson, Phyllis J 406 W Main Street Christiansburg, VA 24073	Printer ink	Dean Dowdy	11/19/2015	\$35.74
Willis, James P 4220 Prices Fork Road Blacksburg, VA 24060	Return of candidate payment	Mel Huber	12/03/2015	\$500.00
SHAH Development P. O. Box 1499 Christiansburg, VA 24068	Final HQ Electric Statement	Mel Huber	12/04/2015	\$12.83

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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
Nutter, David A 2729 Old Fort Road Blacksburg, VA 24060	Flowers for Gloria McNeil	Mel Huber	12/07/2015	\$48.12
Total This Period				\$10,041.61

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]	5	\$4,250.00	
2. Schedule B [Over \$100]	1	\$4,536.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$217.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$9,003.72
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]		\$4,536.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,041.61	
10. Total [add lines 7, 8 and 9]			\$14,577.61
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]		\$20,722.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,003.72		
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		\$9,003.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,725.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,577.61		
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]			\$14,577.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,148.11
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		\$15,800.12	
22. Previous Receipts [Line 24 from last report]	\$16,989.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,003.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,993.62	
25. Total Funds Available [Add lines 21 and 24]			\$41,793.74
26. Previous Disbursements [Line 28 from last report]	\$12,068.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,577.61		
28. Total Disbursements this Election Cycle			\$26,645.63
29. Ending Balance			\$15,148.11