

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 1 of 9

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.Blacksburg VA	03/31/2016	\$23.00	\$108.00
Lynch, Judith M. 765 Collins Street Christiansburg, VA 24073	1.Self 2.Consultant 3.Christiansburg VA	03/14/2016	\$100.00	\$120.00
Lynch, Judith M. 765 Collins Street Christiansburg, VA 24073	1.Self 2.Consultant 3.Christiansburg VA	03/14/2016	\$10.00	\$130.00
Smith, Lecia L 3245 Laurel Dr Blacksburg, VA 24060	1.Self 2.Homemaker 3.Blacksburg VA	03/14/2016	\$220.00	\$220.00
Whitehurst, Gloria W 45 Nancy Court Christiansburg, VA 24073	1.Blue Ridge Real Estate 2.Real Estate Sales 3.Blacksburg VA	03/15/2016	\$160.00	\$170.00
Total This Period			\$513.00	

No Schedule B results to display.

No Schedule C results to display.

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 4 of 9

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 Jan, Feb, Mar 2016	Dean Dowdy	01/04/2016	\$135.00
Nelson, Phyllis J 406 W Main Street Christiansburg, VA 24073	Reimburse for Copy paper and ink	Mel huber	01/19/2016	\$39.39
Willis, James P 4220 Prices Fork Road Blacksburg, VA 24060	Headquarters supplies Aug-Nov 2015	Mel Huber	01/19/2016	\$451.70
Kiwanis Club of Christiansburg P.O. Box 313 Christiansburg, VA 24068	Wilderness Trail Festival Sep 17, 2016	Dean Dowdy	02/01/2016	\$75.00
Willis, James P 4220 Prices Fork Road Blacksburg, VA 24060	Return 2015 candidate fee	Mel Huber	02/09/2016	\$500.00
Downtown Blacksburg Inc. P O Box 233 Blacksburg, VA 24063	Steppin' Out Aug 5, 6, 2016	Dean Dowdy	02/16/2016	\$50.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Republican Party of Virginia - 2016 convention fee	Dean Dowdy	03/14/2016	\$35.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Republican Party of Virginia - 2016 Convention fee	Dean Dowdy	03/14/2016	\$35.00
Virginia Ninth District Republican Committee P. O. Box Wytheville, VA 23000	Ninth Dist Convention April 9, 2016 attendees fees	Dean Dowdy	03/14/2016	\$170.00
Kopy Korner 101 McDonald Street Blacksburg, VA 24060	Copies	Dean Dowdy	03/15/2016	\$1.03
Nutter, David A 2729 Old Fort Road Blacksburg, VA 24060	Reimbursement for copies	Dean Dowdy	03/15/2016	\$7.37
Union First Bank P. O. Box 940 Ruther Glen, VA 22546	Deposit slips (100)	Dean Dowdy	03/16/2016	\$16.05
Total This Period				\$1,515.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Montgomery County Unit Committee (PP-12-00631)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$513.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$1,015.04	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$1,528.04
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]		\$1,515.54	
10. Total [add lines 7, 8 and 9]			\$1,515.54
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

Montgomery County Unit Committee (PP-12-00631)

Reporting Period: 01/01/2016 Through: 03/31/2016
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,148.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,528.04		
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		\$1,528.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,676.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,515.54		
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]			\$1,515.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,160.61
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		\$15,148.11	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,528.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,528.04	
25. Total Funds Available [Add lines 21 and 24]			\$16,676.15
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,515.54		
28. Total Disbursements this Election Cycle			\$1,515.54
29. Ending Balance			\$15,160.61