Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Montgomery County Republican Party Unit Committee 2.Republican Party 10/04/2019 \$2,000.00 \$3,900.00 PO Box 997 3. Christiansburg VA Christiansburg, VA 24068 Montgomery County Republican Party Unit Committee 2.Republican Party 10/15/2019 \$1,500.00 \$5,400.00 PO Box 997 3. Christiansburg VA Christiansburg, VA 24068 1. Snyder and Associates Snyder, Michael 1364 Den Hill Rd. 2.Contractor 10/17/2019 \$750.00 \$750.00 Christiansburg, VA 24073 3.Blacksburg, VA Snyder-Falkinham, Georgia Anne 1.n/a 2220 Woodland Hills Dr. 2.Retired 10/17/2019 \$750.00 \$750.00 Blacksburg, VA 24060 3.n/a

Reporting Period: 10/01/2019 Through: 10/24/2019

Page:

\$5,000.00

1 of 9

Darrell for Board of Supervisors. (CC-19-00337)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 2 of 9			
No Schedule B results to display.				

Darrell for Board of Supervisors. (CC-19-00337)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 3 of 9			
No Schedule C results to display.				

Darrell for Board of Supervisors. (CC-19-00337)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 4 of 9			
No Schedule D results to display.				

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Sheppard, Darrell 4513 Long Shop Rd. Blacksburg, VA 24060 10/15/2019 \$50.00 \$50.00 **Total This Period**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page:

5 of 9

Darrell for Board of Supervisors. (CC-19-00337)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 6 of 9			
No Schedule E-2 results to display.				

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Sheppard, Darrell 4513 Long Shop Rd. Blacksburg, VA 24060 10/15/2019 \$50.00 \$50.00 **Total This Period**

Reporting Period: 10/01/2019 Through: 10/24/2019

Reporting Period: 10/01/2019 Through: 10/24/2019
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$90.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$5,090.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$50.00	
13. Subtotal			\$50.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50.00

Darrell for Board of Supervisors.

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

(CC-19-00337)	•		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,389.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,090.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$50.00		
d. Subtotal: Contributions and Receipts received this period		\$5,140.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,529.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,529.02
20. Total Unpaid Debts [from Schedule F of this report]	\$50.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,366.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,140.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,506.73	
25. Total Funds Available [Add lines 21 and 24]			\$13,506.73
26. Previous Disbursements [Line 28 from last report]	\$4,977.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$4,977.71
29. Ending Balance			\$8,529.02