Liam for Montgomery (CC-20-00373) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 1 of 9 No Schedule A results to display.

Liam for Montgomery (CC-20-00373)	Reporting Period: 10/22/2021 Through: 11/25/2021			
		Page:	2 of 9	
No Schedule B results to display.				

Liam for Montgomery (CC-20-00373) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 3 of 9 No Schedule C results to display.

Liam for Montgomery (CC-20-00373)

Total This Period

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Wix 500 Terry A Francois Boulevard Liam Web Design Software Subscription 10/24/2021 \$168.00 6th Floor Watson San Francisco, CA 94158 United States Postal Service (USPS) 900 University City Boulevard Blacksburg, VA 24060 Liam Postage 11/16/2021 \$6.09 Watson ActBlue Liam P.O. Box 441146 Disbursement Fee 11/21/2021 \$0.42 Watson Somerville, MA 02144-0031

Reporting Period: 10/22/2021 Through: 11/25/2021

\$174.51

Liam for Montgomery (CC-20-00373)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 5 of 9
No Schedule E-1 results to display.		

Liam for Montgomery (CC-20-00373)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 6 of 9
No Schedule E-2 results to display.		

Liam for Montgomery (CC-20-00373) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 7 of 9 No Schedule F results to display.

Liam for Montgomery (CC-20-00373)

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$10.50
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]		\$174.51	
10. Total [add lines 7, 8 and 9]			\$174.51
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

Liam for Montgomery (CC-20-00373)

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$698.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10.50		
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		\$10.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$709.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$174.51		
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]			\$174.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$534.62
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,410.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,421.43	
25. Total Funds Available [Add lines 21 and 24]			\$12,421.43
26. Previous Disbursements [Line 28 from last report]	\$11,712.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$174.51		
28. Total Disbursements this Election Cycle			\$11,886.81
29. Ending Balance			\$534.62