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<u>Committee (PP-12-00672)</u>				
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
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	07/17/2022	\$30.00	\$210.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	08/17/2022	\$30.00	\$240.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	09/17/2022	\$30.00	\$270.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	07/23/2022	\$15.00	\$105.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	08/23/2022	\$15.00	\$120.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	09/23/2022	\$15.00	\$135.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	07/15/2022	\$25.00	\$175.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	08/15/2022	\$25.00	\$200.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	09/15/2022	\$25.00	\$225.00
Chappelka, Cynthia 1504 Nelson Street Blackburg, VA 24060	1.none 2.Retired 3.none	07/07/2022	\$150.00	\$150.00
Crockett, Barbara H 708 Gracelyn Ct. Blacksburg, VA 24060	1.N/A 2.Retired 3.N/A	07/01/2022	\$100.00	\$150.00
Darr, Stephen 205 Craig Dr. Blacksburg, VA 24060	1.Peacework 2.NGO Director 3.Blacksburg, VA	07/31/2022	\$20.00	\$140.00

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<u>Committee (PP-12-00672)</u>				
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
Darr, Stephen 205 Craig Dr. Blacksburg, VA 24060	1.Peacework 2.NGO Director 3.Blacksburg, VA	08/31/2022	\$20.00	\$160.00
Darr, Stephen 205 Craig Dr. Blacksburg, VA 24060	1.Peacework 2.NGO Director 3.Blacksburg, VA	09/30/2022	\$20.00	\$180.00
DesLauriers, Jacqueline 501 College View Dr. Blacksburg, VA 24060	1. 2.not employed 3.	07/14/2022	\$35.00	\$245.00
Distler, Gretchen 2500 Shadow Lake Rd Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	09/01/2022	\$20.00	\$110.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	07/05/2022	\$15.00	\$105.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	07/05/2022	\$420.00	\$525.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	08/05/2022	\$15.00	\$540.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	09/05/2022	\$15.00	\$555.00
Froggatt, Connie 1751 Brush Mtn Creek Rd Blacksburg, VA 24060	1.N/A 2.Retired 3.N/A	07/03/2022	\$100.00	\$300.00
Froggatt, Connie 1751 Brush Mtn Creek Rd Blacksburg, VA 24060	1.N/A 2.Retired 3.N/A	08/03/2022	\$100.00	\$400.00
Froggatt, Connie 1751 Brush Mtn Creek Rd Blacksburg, VA 24060	1.N/A 2.Retired 3.N/A	09/03/2022	\$100.00	\$500.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	07/23/2022	\$25.00	\$175.00

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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
1.None 2.Retired 3.None	08/23/2022	\$25.00	\$200.00
1.None 2.Retired 3.None	09/23/2022	\$25.00	\$225.00
1.Comcast 2.Executive Director 3.Philadelphia, PA	09/11/2022	\$50.00	\$150.00
1.None 2.None 3.None	09/05/2022	\$120.00	\$220.00
1.APEX 2.Accounts receivable 3.Roanoke, VA	07/19/2022	\$15.00	\$105.00
1.APEX 2.Accounts receivable 3.Roanoke, VA	08/19/2022	\$15.00	\$120.00
1.APEX 2.Accounts receivable 3.Roanoke, VA	09/19/2022	\$15.00	\$135.00
1.N/A 2.retired 3.N/A	07/30/2022	\$75.00	\$525.00
1.N/A 2.retired 3.N/A	08/30/2022	\$75.00	\$600.00
1.N/A 2.retired 3.N/A	09/30/2022	\$75.00	\$675.00
1.N/A 2.not employed 3.N/A	07/28/2022	\$25.00	\$175.00
1.N/A 2.not employed 3.N/A	08/28/2022	\$25.00	\$200.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. None 2. Retired 3. None  1. Comcast 2. Executive Director 3. Philadelphia, PA  1. None 2. None 3. None  1. APEX 2. Accounts receivable 3. Roanoke, VA  1. N/A 2. retired 3. N/A  1. N/A 2. retired 3. N/A	1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         2. Type of Business (If Corporate Donor Type of Business)       08/23/2022         1. None       08/23/2022         1. None       09/23/2022         1. None       09/23/2022         1. Comcast       09/23/2022         1. Comcast       09/23/2022         1. None       09/11/2022         2. Executive Director       09/11/2022         3. None       09/05/2022         1. APEX       2. Accounts receivable         3. Roanoke, VA       08/19/2022         1. APEX       2. Accounts receivable         3. Roanoke, VA       09/19/2022         1. APEX       2. Accounts receivable         3. Roanoke, VA       09/19/2022         1. N/A       09/19/2022         1. N/A       08/30/2022         1. N/A       09/30/2022         1. N/A       09/30/2022         1. N/A       09/30/2022         1. N/A       09/30/2022         1. N/A       09/28/2022	Donor Information   1. Employer or Business (If Corporate/Company Donor: N/A)   2. Type of Business (If Corporate Donor Type of Business)   Date Received   Contribution This Period

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Committee (PP-12-006/2)				
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
Pierce, Lorette Gayle 3845 Roanoke St. Christiansburg, VA 24073	1.N/A 2.not employed 3.N/A	09/28/2022	\$25.00	\$225.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	07/26/2022	\$200.00	\$1,400.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	08/26/2022	\$200.00	\$1,600.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	09/26/2022	\$200.00	\$1,800.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	07/20/2022	\$50.00	\$350.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	08/20/2022	\$50.00	\$400.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	09/20/2022	\$50.00	\$450.00
Zipper, Carl 3910 Horse Farm Road Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	07/06/2022	\$10.00	\$130.00
Zipper, Carl 3910 Horse Farm Road Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	07/29/2022	\$10.00	\$140.00
Zipper, Carl 3910 Horse Farm Road Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	08/06/2022	\$10.00	\$150.00
Zipper, Carl 3910 Horse Farm Road Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	08/29/2022	\$10.00	\$160.00
Zipper, Carl 3910 Horse Farm Road Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	09/06/2022	\$10.00	\$170.00

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Zipper, Carl 1.N/A 3910 Horse Farm Road 2.retired 09/29/2022 \$10.00 \$180.00 Blacksburg, VA 24060 3.N/A **Total This Period** \$2,740.00

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No Schedule B results to display.	

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 7 of 16
No Schedule C results to display.	

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Committee (PP-12-006/2)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/01/2022	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/02/2022	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/03/2022	\$5.74
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/05/2022	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/06/2022	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/07/2022	\$0.60
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	self storage	Ludeman Eng	07/07/2022	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/08/2022	\$0.79
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/09/2022	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/11/2022	\$1.98
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/14/2022	\$1.59
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/15/2022	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	07/17/2022	\$1.19

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Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue fees	Ludeman Eng	07/19/2022	\$0.60
ActBlue fees	Ludeman Eng	07/20/2022	\$2.58
ActBlue fees	Ludeman Eng	07/21/2022	\$0.80
contribution to CD9 billboard campaign	Ludeman Eng	07/22/2022	\$500.00
ActBlue fees	Ludeman Eng	07/23/2022	\$2.23
ActBlue fees	Ludeman Eng	07/25/2022	\$0.20
ActBlue fees	Ludeman Eng	07/26/2022	\$9.88
ActBlue fees	Ludeman Eng	07/27/2022	\$0.20
ActBlue fees	Ludeman Eng	07/28/2022	\$1.19
reimbursement for postage expense	Ludeman Eng	07/28/2022	\$24.00
ActBlue fees	Ludeman Eng	07/29/2022	\$0.40
ActBlue fees	Ludeman Eng	07/30/2022	\$2.97
ActBlue fees	Ludeman Eng	07/31/2022	\$0.99
	ActBlue fees  ActBlue fees  ActBlue fees  Contribution to CD9 billboard campaign  ActBlue fees  ActBlue fees	Item or Service  Person Authorizing Expenditure  ActBlue fees  Ludeman Eng  ActBlue fees  Ludeman Eng  Contribution to CD9 billboard campaign  Ludeman Eng  ActBlue fees  Ludeman Eng  ActBlue fees  Ludeman Eng  Ludeman Eng  Ludeman Eng  ActBlue fees  Ludeman Eng  ActBlue fees  Ludeman Eng  ActBlue fees  Ludeman Eng  Ludeman Eng  Ludeman Eng  ActBlue fees  Ludeman Eng  Ludeman Eng  Ludeman Eng  ActBlue fees  Ludeman Eng  Ludeman Eng	Item or Service       Person Authorizing Expenditure         ActBlue fees       Ludeman Eng       07/19/2022         ActBlue fees       Ludeman Eng       07/20/2022         ActBlue fees       Ludeman Eng       07/21/2022         Contribution to CD9 billboard campaign       Ludeman Eng       07/22/2022         ActBlue fees       Ludeman Eng       07/23/2022         ActBlue fees       Ludeman Eng       07/25/2022         ActBlue fees       Ludeman Eng       07/26/2022         ActBlue fees       Ludeman Eng       07/27/2022         ActBlue fees       Ludeman Eng       07/28/2022         reimbursement for postage expense       Ludeman Eng       07/28/2022         ActBlue fees       Ludeman Eng       07/29/2022         ActBlue fees       Ludeman Eng       07/29/2022         ActBlue fees       Ludeman Eng       07/29/2022

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Committee (PP-12-006/2)		T		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue fees	Ludeman Eng	08/01/2022	\$0.79
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	self storage facility	Ludeman Eng	08/01/2022	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/02/2022	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/03/2022	\$5.74
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/05/2022	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/06/2022	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/07/2022	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/08/2022	\$0.79
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/09/2022	\$0.40
Namecheap, inc. 4600 East Washington St. Suite 305 Phoenix, AZ 85034	email forwarding service	Steve Banks	08/10/2022	\$12.16
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/11/2022	\$1.98
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/14/2022	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	08/15/2022	\$0.99

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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
Ohio Progressive Action Leaders 2115 Clifton Ave Bexley, OH 43209	donation in lieu of speaker's fee for committee meeting	Dianna Richardson	08/16/2022	\$100.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimbursement for postage stamps	Dianna Richardson	08/16/2022	\$24.00
Rural Groundgame PO Box 716 Harrisonburg, VA 22803	donation for 5 yard signs	Dianna Richardson	08/16/2022	\$31.18
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Self storage	Ludeman Eng	08/26/2022	\$52.00
DeVaughan for Congress PO Box 625 Pennington Gap, VA 24277	donation to DeVaughan for Congress campaign	Dianna Richardson	08/30/2022	\$500.00
Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	Logo design and printing brochures	Dianna Richardson	09/01/2022	\$212.71
USPS University City Blvd. Blacksburg, VA 24060	Postage stamps	Ludeman Eng	09/09/2022	\$24.00
Walmart 2400 N Franklin St Christiansburg, VA 24073	envelopes	Ludeman Eng	09/09/2022	\$1.66
Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	1000 MCDC informational magnets	Dianna Richardson	09/24/2022	\$758.16
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	self storage unit	Ludeman Eng	09/29/2022	\$52.00
Total This Period				\$2,446.68

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2022 Through: 0 Page:	09/30/2022 12 of 16
No Schedule E-1 results to display.		

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2022 Through: 0 Page:	09/30/2022 13 of 16
No Schedule E-2 results to display.		

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 14 of 16
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 49 1. Schedule A [Over \$100] \$2,740.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 65 \$916.11 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 114 5. Total \$3,656.11 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,446.68 10. Total [add lines 7, 8 and 9] \$2,446.68 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$40,108.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,656.11		
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		\$3,656.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,764.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,446.68		
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]			\$2,446.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,317.54
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		\$26,791.62	
22. Previous Receipts [Line 24 from last report]	\$5,770.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,656.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,427.10	
25. Total Funds Available [Add lines 21 and 24]			\$36,218.72
26. Previous Disbursements [Line 28 from last report]	\$3,504.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,446.68		
28. Total Disbursements this Election Cycle			\$5,950.94
29. Ending Balance			\$30,267.78