

**Montgomery County Democratic
Committee (PP-12-00672)**

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
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	03/06/2021	\$50.00	\$150.00
Gay, Keith 1107 Golfview Dr Blacksburg, VA 24060	1.N/A 2.not employed 3.N/A	02/23/2021	\$150.00	\$150.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	03/05/2021	\$300.00	\$300.00
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	03/30/2021	\$50.00	\$150.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	01/26/2021	\$200.00	\$200.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	02/26/2021	\$200.00	\$400.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	03/26/2021	\$200.00	\$600.00
Schuetz, Verna 933 McBryde Lane Blacksburg, VA 24060	1.retired 2.retired 3.none	03/03/2021	\$250.00	\$250.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	03/20/2021	\$50.00	\$150.00
Total This Period			\$1,450.00	

No Schedule B results to display.

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
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	01/11/2021	\$52.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	Website Software Subscription	Toni Hansen	01/20/2021	\$96.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	01/31/2021	\$22.60
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	02/10/2021	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	02/28/2021	\$53.39
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	03/10/2021	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	03/31/2021	\$46.33
Total This Period				\$374.32

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]	9	\$1,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	92	\$1,415.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	101		\$2,865.00
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]		\$374.32	
10. Total [add lines 7, 8 and 9]			\$374.32
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$46,308.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,865.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,865.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$49,173.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$374.32		
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]			\$374.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,799.44
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		\$35,259.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,865.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,865.00	
25. Total Funds Available [Add lines 21 and 24]			\$38,124.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$374.32		
28. Total Disbursements this Election Cycle			\$374.32
29. Ending Balance			\$37,749.68