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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	07/17/2021	\$30.00	\$210.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	08/17/2021	\$30.00	\$240.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	09/17/2021	\$30.00	\$270.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	08/23/2021	\$15.00	\$105.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	09/23/2021	\$15.00	\$120.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	07/15/2021	\$25.00	\$175.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	08/15/2021	\$25.00	\$200.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	09/15/2021	\$25.00	\$225.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	09/22/2021	\$25.00	\$250.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	07/11/2021	\$25.00	\$175.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	08/11/2021	\$25.00	\$200.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	09/11/2021	\$25.00	\$225.00

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Committee (PP-12-00672)			3	
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	07/31/2021	\$20.00	\$120.00
Darr, Stephen 205 Craig Dr. Blacksburg, VA 24060	1.Peacework 2.NGO Director 3.Blacksburg, VA	08/31/2021	\$20.00	\$140.00
Darr, Stephen 205 Craig Dr. Blacksburg, VA 24060	1.Peacework 2.NGO Director 3.Blacksburg, VA	09/30/2021	\$20.00	\$160.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	07/05/2021	\$15.00	\$105.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	08/05/2021	\$15.00	\$120.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	09/05/2021	\$15.00	\$135.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	09/23/2021	\$5.00	\$140.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	07/06/2021	\$50.00	\$350.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	08/06/2021	\$50.00	\$400.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	09/06/2021	\$50.00	\$450.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	07/23/2021	\$25.00	\$165.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	08/23/2021	\$25.00	\$190.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Galway, Alison 1.None 606 Alleghany Street 2.Retired 09/23/2021 \$25.00 \$215.00 Blacksburg, VA 24060 3.None Holstein, Karen 1205 Brook Circle 2.not employed 07/22/2021 \$20.00 \$140.00 Blacksburg, VA 24060 Holstein, Karen 1205 Brook Circle 2.not employed 08/22/2021 \$20.00 \$160.00 Blacksburg, VA 24060 Holstein, Karen 1205 Brook Circle 2.not employed 09/22/2021 \$20.00 \$180.00 Blacksburg, VA 24060 Margheim, Lynn 1. Virginia Tech 4190 Fortress Dr 2.Educator 07/28/2021 \$5.00 \$155.00 Blacksburg, VA 24060 3.Blacksburg, VA Margheim, Lynn 1. Virginia Tech 4190 Fortress Dr 2.Educator 08/29/2021 \$25.00 \$180.00 Blacksburg, VA 24060 Blacksburg, VA Margheim, Lynn 1. Virginia Tech 4190 Fortress Dr 2.Educator 09/29/2021 \$25.00 \$205.00 Blacksburg, VA 24060 Blacksburg, VA Mauldon, Becky 1.APEX 508 Alleghany St. 2.Senior web developer 07/19/2021 \$15.00 \$105.00 Blacksburg, VA 24060 3.Roanoke, VA Mauldon, Becky 1.APEX 508 Alleghany St. 2.Senior web developer 08/19/2021 \$15.00 \$120.00 Blacksburg, VA 24060 3.Roanoke, VA Mauldon, Becky 1.APEX 508 Alleghany St. 2.Senior web developer 09/19/2021 \$15.00 \$135.00 Blacksburg, VA 24060 3.Roanoke, VA Ochsenwald, William 1.N/A 1004 Highland Circle 2.retired 07/30/2021 \$50.00 \$350.00 Blacksburg, VA 24060 3.N/A Ochsenwald, William 1.N/A 1004 Highland Circle 2.retired 08/30/2021 \$50.00 \$400.00 Blacksburg, VA 24060 3.N/A

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Committee (PP-12-006/2)	1	1	1	
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
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	09/30/2021	\$50.00	\$450.00
Pierce, Lorette Gayle 3845 Roanoke St. Christiansburg, VA 24073	1.N/A 2.not employed 3.N/A	08/28/2021	\$25.00	\$175.00
Pierce, Lorette Gayle 3845 Roanoke St. Christiansburg, VA 24073	1.N/A 2.not employed 3.N/A	09/28/2021	\$25.00	\$200.00
Plaut, Linda 620 Watson Lane Blcksburg, VA 24060	1.Not Employed 2.Not Employed 3.Blcksburg, VA	09/26/2021	\$200.00	\$400.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	07/26/2021	\$200.00	\$1,200.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	08/26/2021	\$200.00	\$1,400.00
Roanoke County Democratic Committee 5710 Merriman Road Roanoke, VA 24018	1. 2.Democratic Committee 3.Roanoke, VA	07/31/2021	\$2,075.23	\$2,075.23
Schuetz, Verna 933 McBryde Lane Blacksburg, VA 24060	1.retired 2.retired 3.none	09/30/2021	\$25.00	\$275.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	07/20/2021	\$50.00	\$350.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	08/20/2021	\$50.00	\$400.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	09/20/2021	\$50.00	\$450.00
Total This Period			\$3,840.23	

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 5 of 13
No Schedule B results to display.	

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 6 of 13
No Schedule C results to display.		

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Self-Storage Co. Jenni Jennelle Road Storage Fee 07/09/2021 \$52.00 Gallagher Blacksburg, VA 24060 Hurst for Delegate Jenni 1080 S. Main Štreet July Rent 07/17/2021 \$500.00 Gallagher Blacksburg, VA 24060 Hurst for Delegate Jenni \$500.00 1080 S. Main Street August Rent 07/18/2021 Gallagher Blacksburg, VA 24060 Eastern Montgomery Tomato Festival Dianna 267 Alleghany Spring Road **Event Booth** 07/21/2021 \$40.00 Richardson Shawsville, VA 24162 Christ Hurst for Delegate Jenni 1080 S. Main Street \$5,000.00 Campaign Contribution 07/23/2021 Gallagher Blacksburg, VA 24060 Derek Kitts for Congress Jenni 350 Arbor Drive 07/23/2021 \$5,000.00 Campaign Contribution Gallagher Christiansburg, VA 24073 **Dustin Wimbish for Delegate** Jenni 426 Westland Street 07/23/2021 \$5,000.00 Campaign Contribution Gallagher Salem, VA 24153 Linwood Hudson for School Board Jenni 610 Country Club Drive \$2,000.00 Campaign Contribution 07/23/2021 Gallagher Blacksburg, VA 24060 Act Blue Jenni 07/31/2021 \$22.84 PO Box 441146 Service Fees Gallagher Somerville, ME 02144-3132 Self-Storage Co. Jenni 08/08/2021 \$52.00 Jennelle Road Storage Fees Gallagher Blacksburg, VA 24060 Banks, Steven Jenni 2001 Hardwick Street Domain Name Renewal 08/14/2021 \$15.16 Gallagher Blacksburg, VA 24060 National Bank of Blacksburg Toni N. Main Street Checks 08/25/2021 \$30.25 Hansen Blacksburg, VA 24060 Act Blue Jenni PO Box 441146 Service Fees 08/31/2021 \$23.97 Gallagher Somerville, ME 02144-3132

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Self-Storage Co. Jenni Jennelle Road Storage Fee 09/07/2021 \$52.00 Gallagher Blacksburg, VA 24060 Hurst for Delegate 1080 S. Main Street Blacksburg, VA 24060 Jenni Sept Rent 09/22/2021 \$500.00 Gallagher Act Blue Jenni \$33.30 PO Box 441146 Service Fees 09/30/2021 Gallagher Somerville, ME 02144-3132

Reporting Period: 07/01/2021 Through: 09/30/2021

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\$18,821.52

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2021 Through: 0 Page:	09/30/2021 9 of 13
No Schedule E-1 results to display.		

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 10 of 13
No Schedule E-2 results to display.		

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 11 of 13

No Schedule F results to display.

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Committee (PP-12-00672)	1 agc. 12 01 15		
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	47	\$3,840.23	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$670.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	105		\$4,510.23
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]		\$18,821.52	
10. Total [add lines 7, 8 and 9]			\$18,821.52
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

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Committee (PP-12-00672)			raye. 130113
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,054.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,510.23		
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		\$4,510.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,564.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,821.52		
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]			\$18,821.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,743.25
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]	\$7,582.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,510.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,092.73	
25. Total Funds Available [Add lines 21 and 24]			\$47,351.73
26. Previous Disbursements [Line 28 from last report]	\$836.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,821.52		
28. Total Disbursements this Election Cycle			\$19,658.24
29. Ending Balance			\$27,693.49