

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 07/01/2019 Through: 09/30/2019

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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
Alexander, Nancy 709 Burruss Dr. Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	08/26/2019	\$200.00	\$200.00
Anderson, Susan 700 Preston Ave Blacksburg, VA 24060	1.Town of Blacksburg 2.Town Council 3.Blacksburg, VA	08/23/2019	\$400.00	\$400.00
Ashley, Richard 2700 Foxhunt Lane Apt L Blacksburg, VA 24060	1.Virginia Tech 2.Educator 3.Blacksburg, VA	08/03/2019	\$10.00	\$110.00
Ashley, Richard 2700 Foxhunt Lane Apt L Blacksburg, VA 24060	1.Virginia Tech 2.Educator 3.Blacksburg, VA	09/03/2019	\$10.00	\$120.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	07/17/2019	\$30.00	\$270.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	08/17/2019	\$30.00	\$300.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	09/09/2019	\$250.00	\$550.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	09/17/2019	\$30.00	\$580.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	07/23/2019	\$15.00	\$105.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	08/23/2019	\$15.00	\$120.00
Barber, Don 4593 Preston Forest Dr. Blacksburg, VA 24060	1.Virginia Tech 2.retired 3.Blacksburg, VA	09/23/2019	\$15.00	\$135.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	07/15/2019	\$25.00	\$275.00

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Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	08/15/2019	\$25.00	\$300.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	08/23/2019	\$200.00	\$500.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	09/15/2019	\$25.00	\$525.00
Bennett, Jessica 300 Lucas Drive Blacksburg, VA 24060	1.Self 2.Consultant 3.Blacksburg, VA	07/14/2019	\$5.00	\$578.00
Bennett, Jessica 300 Lucas Drive Blacksburg, VA 24060	1.Self 2.Consultant 3.Blacksburg, VA	08/14/2019	\$5.00	\$583.00
Bennett, Jessica 300 Lucas Drive Blacksburg, VA 24060	1.Self 2.Consultant 3.Blacksburg, VA	08/25/2019	\$50.00	\$633.00
Bennett, Jessica 300 Lucas Drive Blacksburg, VA 24060	1.Self 2.Consultant 3.Blacksburg, VA	09/14/2019	\$5.00	\$638.00
Biggs, Mary 701 Hutcheson Drive Blacksburg, VA 24060	1.not applicable 2.Retired 3.not applicable	09/04/2019	\$200.00	\$350.00
Bond, Jeffrey 1255 Sherwood Dr Christiansburg, VA 24073	1.Virginia Tech 2.Retired 3.State of Virginia	07/01/2019	\$120.00	\$120.00
Bond, Jeffrey 1255 Sherwood Dr Christiansburg, VA 24073	1.Virginia Tech 2.Retired 3.State of Virginia	09/15/2019	\$50.00	\$170.00
Brown, J.S. 2105 Chestnut Drive Blacksburg, VA 24060	1.CHA Tech Services 2.Project Manager 3.Blacksburg, VA	09/09/2019	\$400.00	\$400.00
Bunce, George 507 Skyview Drive Blacksburg, VA 24060	1.Not Employed 2.Not Employed 3.Blacksburg, VA	09/12/2019	\$120.00	\$120.00

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Chappelka, Cynthia 1504 Nelson Street Blacksburg, VA 24060	1.none 2.Retired 3.none	09/20/2019	\$100.00	\$180.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	07/11/2019	\$25.00	\$175.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	08/11/2019	\$25.00	\$200.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	09/11/2019	\$25.00	\$225.00
Daniel, Cheryl 1607 Greenwood Dr. Blacksburg, VA 24060	1.Not Employed 2.Not Employed 3.Blacksburg, VA	09/16/2019	\$120.00	\$120.00
Distler, Gretchen 2500 Shadow Lake Rd Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	07/01/2019	\$10.00	\$150.00
Distler, Gretchen 2500 Shadow Lake Rd Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	08/01/2019	\$10.00	\$160.00
Distler, Gretchen 2500 Shadow Lake Rd Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	09/01/2019	\$10.00	\$170.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	07/08/2019	\$10.00	\$130.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	08/08/2019	\$10.00	\$140.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	09/08/2019	\$10.00	\$150.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1.None 2.Retired 3.None	09/09/2019	\$100.00	\$250.00

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Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	09/06/2019	\$150.00	\$250.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	09/06/2019	\$50.00	\$300.00
Froggatt, Connie 1751 Brush Mtn Creek Rd Blacksburg, VA 24060	1.N/A 2.Retired 3.N/A	07/19/2019	\$20.00	\$140.00
Froggatt, Connie 1751 Brush Mtn Creek Rd Blacksburg, VA 24060	1.N/A 2.Retired 3.N/A	08/19/2019	\$20.00	\$160.00
Froggatt, Connie 1751 Brush Mtn Creek Rd Blacksburg, VA 24060	1.N/A 2.Retired 3.N/A	09/19/2019	\$20.00	\$180.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Accounts receivable 3.Blacksburg, VA	09/04/2019	\$50.00	\$115.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Accounts receivable 3.Blacksburg, VA	09/20/2019	\$5.00	\$120.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	07/15/2019	\$25.00	\$325.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	07/23/2019	\$25.00	\$350.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	08/15/2019	\$25.00	\$375.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	08/23/2019	\$25.00	\$400.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	09/15/2019	\$25.00	\$425.00

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Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	09/18/2019	\$120.00	\$545.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	09/23/2019	\$25.00	\$570.00
Goodsell, Charles 1723 Hawthorne Ridge Blacksburg, VA 24060	1.Virginia Tech 2.Retired 3.Blacksburg, VA	09/20/2019	\$60.00	\$110.00
Hallenbeck, Eileen 213 Woodbine Drive Blacksburg, VA 24060	1.Not Employed 2.Not Employed 3.Blacksburg, VA	09/12/2019	\$150.00	\$150.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	07/05/2019	\$50.00	\$350.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	08/05/2019	\$50.00	\$400.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	08/23/2019	\$100.00	\$500.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	09/05/2019	\$50.00	\$550.00
Hernandez, Laura 4969 North Fork Road Elliston, VA 24087	1.Not Employed 2.Not Employed 3.Blacksburg, VA	07/01/2019	\$10.00	\$170.00
Hernandez, Laura 4969 North Fork Road Elliston, VA 24087	1.Not Employed 2.Not Employed 3.Blacksburg, VA	08/01/2019	\$10.00	\$180.00
Hernandez, Laura 4969 North Fork Road Elliston, VA 24087	1.Not Employed 2.Not Employed 3.Blacksburg, VA	09/01/2019	\$10.00	\$190.00
Hess, Ann 70 CRESCENT DR Christiansbrg, VA 24073-5728	1.Not Employed 2.Not Employed 3.Christiansbrg, VA	08/29/2019	\$150.00	\$150.00

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Hillison, John 2175 Blue Jay Lane Blacksburg, VA 24060	1.None 2.None 3.None	08/25/2019	\$200.00	\$200.00
Jacobs, Steve 800 Gracelyn Ct Blacksburg, VA 24060	1.self 2.optometrist 3.Blacksburg, VA	09/11/2019	\$200.00	\$200.00
Kass, Susan 2805 Mt. Vernon Ln Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	09/15/2019	\$100.00	\$130.00
Ketner, Flourette 487 Thistle Lane Christiansburg, VA 24073	1.Self 2.Self 3.Christiansburg, VA	09/13/2019	\$100.00	\$150.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.none 2.not employed 3.none	09/30/2019	\$5.00	\$105.00
Mauldon, Becky 508 Alleghany St. Blacksburg, VA 24060	1.APEX 2.Senior web developer 3.Roanoke, VA	07/19/2019	\$15.00	\$135.00
Mauldon, Becky 508 Alleghany St. Blacksburg, VA 24060	1.APEX 2.Senior web developer 3.Roanoke, VA	08/19/2019	\$15.00	\$150.00
Mauldon, Becky 508 Alleghany St. Blacksburg, VA 24060	1.APEX 2.Senior web developer 3.Roanoke, VA	09/14/2019	\$100.00	\$250.00
Mauldon, Becky 508 Alleghany St. Blacksburg, VA 24060	1.APEX 2.Senior web developer 3.Roanoke, VA	09/19/2019	\$15.00	\$265.00
Mcbride, Julia 2809 Newton Court Blacksburg, VA 24060	1.Not Employed 2.Not Employed 3.Blacksburg, VA	09/17/2019	\$200.00	\$200.00
McCutcheon, Robert 740 Radford St Christiansburg, VA 24073	1.Sci-Tech 2.Owner 3.Christiansburg, VA	09/17/2019	\$120.00	\$120.00
Miller, Harlan 1414 Locust Ave Blacksburg, VA 24060	1.None 2.None 3.None	07/11/2019	\$10.00	\$130.00

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Miller, Harlan 1414 Locust Ave B'burg, VA 24060	1.None 2.None 3.None	07/11/2019	\$10.00	\$140.00
Miller, Harlan 1414 Locust Ave B'burg, VA 24060	1.None 2.None 3.None	08/11/2019	\$10.00	\$150.00
Miller, Harlan 1414 Locust Ave B'burg, VA 24060	1.None 2.None 3.None	09/11/2019	\$10.00	\$160.00
North, Mary 6020 Piney Woods Rd Riner, VA 24149	1.N/A 2.not employed 3.N/A	08/26/2019	\$120.00	\$220.00
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	07/27/2019	\$25.00	\$175.00
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	08/27/2019	\$25.00	\$200.00
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	09/27/2019	\$25.00	\$225.00
Orrick, Sarah PO Box 289 1891 Big Spring Drive Elliston, VA 24087	1.self employed 2.Writer 3.Elliston, VA	07/03/2019	\$10.00	\$130.00
Orrick, Sarah PO Box 289 1891 Big Spring Drive Elliston, VA 24087	1.self employed 2.Writer 3.Elliston, VA	08/03/2019	\$10.00	\$140.00
Orrick, Sarah PO Box 289 1891 Big Spring Drive Elliston, VA 24087	1.self employed 2.Writer 3.Elliston, VA	08/25/2019	\$100.00	\$240.00
Orrick, Sarah PO Box 289 1891 Big Spring Drive Elliston, VA 24087	1.self employed 2.Writer 3.Elliston, VA	09/03/2019	\$10.00	\$250.00
Orrick, Sarah PO Box 289 1891 Big Spring Drive Elliston, VA 24087	1.self employed 2.Writer 3.Elliston, VA	09/09/2019	\$50.00	\$300.00

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Patterson, Gail 1012 Canyon Ridge Road Apt 103 Blacksburg, VA 24060	1.Not employed 2.Not employed 3.Blacksburg, VA	07/04/2019	\$15.00	\$105.00
Patterson, Gail 1012 Canyon Ridge Road Apt 103 Blacksburg, VA 24060	1.Not employed 2.Not employed 3.Blacksburg, VA	08/04/2019	\$15.00	\$120.00
Patterson, Gail 1012 Canyon Ridge Road Apt 103 Blacksburg, VA 24060	1.Not employed 2.Not employed 3.Blacksburg, VA	09/04/2019	\$15.00	\$135.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	07/26/2019	\$200.00	\$1,460.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	08/26/2019	\$200.00	\$1,660.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	09/26/2019	\$200.00	\$1,860.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	08/24/2019	\$200.00	\$2,085.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	09/11/2019	\$50.00	\$2,135.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	09/20/2019	\$120.00	\$2,255.00
Royal, Helen 632 Butterfly Lane Christiansburg, VA 24073	1.Montgomery County 2.Commissioner of Revenue 3.Christiansburg,VA	09/13/2019	\$300.00	\$400.00
Rude, Carolyn 1051 Nik Ryan Drive Blacksburg, VA 24060	1.Not Employed 2.Not Employed 3.Blacksburg, VA	09/15/2019	\$320.00	\$320.00
Schuetz, Verna 933 McBryde Lane Blacksburg, VA 24060	1.retired 2.retired 3.none	09/02/2019	\$200.00	\$260.00

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Tardif, Suzanne 985 Beaver Drive Christiansburg, VA 24073	1.Carilion Clinic 2.Coding Consultant 3.Roanoke, VA	09/01/2019	\$50.00	\$130.00
Tardif, Suzanne 985 Beaver Drive Christiansburg, VA 24073	1.Carilion Clinic 2.Coding Consultant 3.Roanoke, VA	09/20/2019	\$10.00	\$140.00
Wilder, Paula 3009 Wakefield Dr. Blacksburg, VA 24060	1.WilderWeber Leadership Group 2.Consultant 3.Blacksburg, VA	07/18/2019	\$25.00	\$175.00
Wilder, Paula 3009 Wakefield Dr. Blacksburg, VA 24060	1.WilderWeber Leadership Group 2.Consultant 3.Blacksburg, VA	08/18/2019	\$25.00	\$200.00
Wilder, Paula 3009 Wakefield Dr. Blacksburg, VA 24060	1.WilderWeber Leadership Group 2.Consultant 3.Blacksburg, VA	09/18/2019	\$25.00	\$225.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	07/20/2019	\$50.00	\$350.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	08/20/2019	\$50.00	\$400.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	09/20/2019	\$50.00	\$450.00
Total This Period			\$7,520.00	

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
North Main Properties, LLC 6860 River Front Drive Radford, VA 24141	Headquarters	Jenni Gallagher	07/03/2019	\$500.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fee	Jenni Gallagher	07/03/2019	\$52.00
Seltz, Rhonda 5876 Chestnut Ridge Road Riner, VA 24149	Campaign Donation	Jenni Gallagher	07/03/2019	\$500.00
Kiwanis Club Main Street Christiansburg, VA 24073	Wilderness Festival	Jessica Bennett	07/05/2019	\$75.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fee	Jenni Gallgher	07/31/2019	\$43.57
North Main Properties, LLC 6860 River Front Drive Radford, VA 24141	Headquarters	Jenni Gallgher	08/05/2019	\$500.00
Inn at Virginia Tech 901 Price's Fork Road Blacksburg, VA 24060	Fall Dinner Deposit	Dianna Richardson	08/14/2019	\$1,000.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fee	Jenni Gallgher	08/14/2019	\$52.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	NameCheap- WebDomain	Jenni Gallgher	08/24/2019	\$15.16
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	08/30/2019	\$125.57
North Main Properties, LLC 6860 River Front Drive Radford, VA 24141	Headquarters	Jenni Gallagher	09/05/2019	\$500.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fee	Jenni Gallagher	09/05/2019	\$52.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	Fall Dinner Supplies	Dianna Richardson	09/12/2019	\$40.06

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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
FedEx Office PO Box 262682 Plano, TX 75026	Printing	Jenni Gallagher	09/16/2019	\$12.32
New River Engraving 19 West Main Street Christiansburg, VA 24073	Fall Dinner Supplies	Dianna Richardson	09/19/2019	\$87.08
Christ Hurst for Delegate 1080 S. Main Street Blacksburg, VA 24060	Campaign Donation	Jenni Gallagher	09/20/2019	\$500.00
Flo Ketner for delegate 203 W. Main street Suite B3 Christiansburg, VA 24073	Campaign Donation	Jenni Gallagher	09/20/2019	\$500.00
Jones, Robbie 996 Coal Hollow Road Christiansburg, VA 24073	Campaign Donation	Jenni Gallagher	09/20/2019	\$500.00
Lawson, Brian 100 Alder Lane Christiansburg, VA 24076	Campaign Donation	Jenni Gallagher	09/20/2019	\$500.00
Lewis, Darlene 5832 Miner Lane Salem, VA 24153	Campaign Donation	Jenni Gallagher	09/20/2019	\$500.00
Professional Services 210 Prices Fork Road Blacksburg, VA 24060	Fall Dinner Printing	Dianna Richardson	09/20/2019	\$50.00
Seltz, Rhonda 5876 Chestnut Ridge Road Riner, VA 24149	Campaign Donation	Jenni Gallagher	09/20/2019	\$500.00
Taylor, Tay 3109 Eaglebrook Road Christiansburg, VA 24073	Campaign Donation	Jenni Gallagher	09/20/2019	\$500.00
Inn at Virginia Tech 901 Price's Fork Road Blacksburg, VA 24060	Fall Dinner	Dianna Richardson	09/25/2019	\$3,910.75
Kiwanis Club Main Street Christiansburg, VA 24073	2020 Wilderness Trail Reservation	Jessica Bennett	09/26/2019	\$65.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	09/30/2019	\$232.10

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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
Total This Period				\$11,312.61

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]	104	\$7,520.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	74	\$2,972.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	178		\$10,492.00
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]		\$11,312.61	
10. Total [add lines 7, 8 and 9]			\$11,312.61
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,461.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,492.00		
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		\$10,492.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,953.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,312.61		
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]			\$11,312.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,640.99
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		\$23,188.65	
22. Previous Receipts [Line 24 from last report]	\$10,361.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,492.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,853.00	
25. Total Funds Available [Add lines 21 and 24]			\$44,041.65
26. Previous Disbursements [Line 28 from last report]	\$13,137.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,312.61		
28. Total Disbursements this Election Cycle			\$24,450.42
29. Ending Balance			\$19,591.23