

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 04/01/2020 Through: 06/30/2020

Page: 1 of 11

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	04/17/2020	\$30.00	\$120.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	05/17/2020	\$30.00	\$150.00
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	06/17/2020	\$30.00	\$180.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	05/15/2020	\$25.00	\$125.00
Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060	1.None 2.Retired 3.None	06/15/2020	\$25.00	\$150.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	05/11/2020	\$25.00	\$125.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	06/11/2020	\$25.00	\$150.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	04/06/2020	\$50.00	\$200.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	05/06/2020	\$50.00	\$250.00
Fox, Carol 1750 East Ridge Drive Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	06/06/2020	\$50.00	\$300.00
Fraser, James 709 McBryde drive Blacksburg, VA 24060	1.virginia tech 2.professor 3.Blacksburg, VA	06/19/2020	\$200.00	\$200.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	04/15/2020	\$25.00	\$175.00

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 04/01/2020 Through: 06/30/2020

Page: 2 of 11

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Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	04/23/2020	\$25.00	\$200.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	05/15/2020	\$25.00	\$225.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	05/23/2020	\$25.00	\$250.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	06/15/2020	\$25.00	\$275.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	06/23/2020	\$25.00	\$300.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	04/09/2020	\$40.00	\$160.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	05/22/2020	\$40.00	\$200.00
Hannsgen, Kenneth 1006 Oak Pointe Ct. Blacksburg, VA 24060	1.None 2.None 3.None	06/22/2020	\$40.00	\$240.00
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	05/27/2020	\$25.00	\$125.00
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.N/A 2.retired 3.N/A	06/27/2020	\$25.00	\$150.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	04/26/2020	\$200.00	\$800.00
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	05/26/2020	\$200.00	\$1,000.00

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 04/01/2020 Through: 06/30/2020

Page: 3 of 11

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Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	06/26/2020	\$200.00	\$1,200.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	06/01/2020	\$1,200.00	\$1,200.00
Wilder, Paula 3009 Wakefield Dr. Blacksburg, VA 24060	1.WilderWeber Leadership Group 2.Consultant 3.Blacksburg, VA	05/18/2020	\$25.00	\$125.00
Wilder, Paula 3009 Wakefield Dr. Blacksburg, VA 24060	1.WilderWeber Leadership Group 2.Consultant 3.Blacksburg, VA	06/18/2020	\$25.00	\$150.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	04/20/2020	\$50.00	\$200.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	05/20/2020	\$50.00	\$250.00
Williams, Stephen 2108 Reagan Road Blacksburg, VA 24060	1.Click & Pledge 2.CTO 3.Blacksburg, VA	06/20/2020	\$50.00	\$300.00
Total This Period			\$2,860.00	

No Schedule B results to display.

No Schedule C results to display.

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 6 of 11

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 Fee	Jenni Gallagher	04/08/2020	\$52.00
USPS University City Blvd. Blacksburg, VA 24060	PO Box Annual Renewal	Toni Hansen	04/20/2020	\$150.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fee	Jenni Gallagher	04/30/2020	\$26.18
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fee	Jenni Gallagher	05/07/2020	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	05/30/2020	\$28.96
Lisle, Ali 2229 Birchleaf Lane Blacksburg, VA 24060	PPE Materials - Donation	Jenni Gallagher	05/30/2020	\$500.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fee	Jenni Gallagher	06/10/2020	\$52.00
Christiansburg Institute Inc. PO Box 433 Christiansburg, VA 24068	Donation	Jenni Gallagher	06/21/2020	\$700.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	06/30/2020	\$39.23
Total This Period				\$1,600.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	31	\$2,860.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$705.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	96		\$3,565.00
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]		\$1,600.37	
10. Total [add lines 7, 8 and 9]			\$1,600.37
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

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$29,955.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,565.00		
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		\$3,565.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,520.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,600.37		
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]			\$1,600.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,919.78
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		\$17,473.98	
22. Previous Receipts [Line 24 from last report]	\$2,300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,565.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,865.00	
25. Total Funds Available [Add lines 21 and 24]			\$23,338.98
26. Previous Disbursements [Line 28 from last report]	\$868.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,600.37		
28. Total Disbursements this Election Cycle			\$2,468.96
29. Ending Balance			\$20,870.02