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Donor Information Schedule A: Direct Contributions Over \$100 1. 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 Received This Period To Date Mailing Address of Contributor Cochran, Steve 1.HHHunt 2145 Maple Dr 2.HR 03/03/2023 \$50.00 \$150.00 Blacksburg, VA 24060 3.Blacksburg, VA Eng, Ludeman 1.None 202 Vineyard Ave 03/01/2023 2.Retired \$420.00 \$450.00 Blacksburg, VA 24060 3.None Eng, Ludeman 1.None 202 Vineyard Ave 2.Retired 03/05/2023 \$15.00 \$465.00 Blacksburg, VA 24060 3.None Froggatt, Connie 1.N/A 1751 Brush Mtn Creek Rd 2.Retired 02/03/2023 \$100.00 \$200.00 Blacksburg, VA 24060 3.N/A Froggatt, Connie 1.N/A 1751 Brush Mtn Creek Rd 2.Retired 03/03/2023 \$100.00 \$300.00 Blacksburg, VA 24060 3.N/A Garg, Vaibhav 1.Comcast 1717 Trillium Lane 2.Executive Director 03/11/2023 \$50.00 \$150.00 Blacksburg, VA 24060 3.Philadelphia, PA Hill, Marquita 1.none 1014 Highland Circle \$20.00 2.not employed 03/26/2023 \$110.00 Blacksburg, VA 24060-5617 3.none Ochsenwald, William 1.N/A 1004 Highland Circle 2.retired 02/28/2023 \$75.00 \$150.00 Blacksburg, VA 24060 3.N/A Ochsenwald, William 1.N/A 1004 Highland Circle 2.retired 03/30/2023 \$75.00 \$225.00 Blacksburg, VA 24060 3.N/A Plaut, Raymond 1.Va Tech 620 Watson Lane 2.retired 01/26/2023 \$200.00 \$200.00 Blacksburg, VA 24060 3.Blacksburg, VA Plaut, Raymond 1.Va Tech 620 Watson Lane 02/26/2023 \$200.00 \$400.00 2.retired Blacksburg, VA 24060 Blacksburg, VA Plaut, Raymond 1.Va Tech 620 Watson Lane 2.retired 03/26/2023 \$200.00 \$600.00 Blacksburg, VA 24060 Blacksburg, VA

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 Williams, Stephen 1.Click & Pledge 2108 Reagan Road 2.CTO 03/20/2023 \$50.00 \$150.00 Blacksburg, VA 24060 3.Blacksburg, VA **Total This Period** \$1,555.00

Reporting Period: 01/01/2023 Through: 03/31/2023

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Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 3 of 16
No Schedule B results to display.	

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 4 of 16
No Schedule C results to display.	

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<u>Committee (PP-12-00672)</u>				
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	Act Blue fees	Ludeman Eng	01/01/2023	\$0.79
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/02/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/03/2023	\$7.72
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/04/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/05/2023	\$0.94
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/06/2023	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/07/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/08/2023	\$0.79
Namecheap, inc. 4600 East Washington St. Suite 305 Phoenix, AZ 85034	new website hosting	Steve Banks	01/08/2023	\$6.88
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/09/2023	\$0.40
Namecheap, inc. 4600 East Washington St. Suite 305 Phoenix, AZ 85034	new website hosting	Steve Banks	01/09/2023	\$88.38
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/11/2023	\$1.98
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/12/2023	\$0.99

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COMMITTEE (FF-12-00012)	Τ			
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	Act Blue fees	Ludeman Eng	01/14/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/15/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/16/2023	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/17/2023	\$1.59
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/18/2023	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/19/2023	\$1.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/20/2023	\$2.98
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/21/2023	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/23/2023	\$2.38
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/25/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/26/2023	\$8.69
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/27/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/28/2023	\$1.19

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COMMITTEE (FF-12-00072)		ı		
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	Act Blue fees	Ludeman Eng	01/29/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/30/2023	\$2.97
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	01/31/2023	\$2.97
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/01/2023	\$0.79
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	self storage	Ludeman Eng	02/01/2023	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/02/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/03/2023	\$7.72
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/04/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/05/2023	\$0.94
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/06/2023	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/07/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/08/2023	\$0.79
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/09/2023	\$0.40

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Committee (PP-12-00672)				
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	Act Blue fees	Ludeman Eng	02/11/2023	\$1.98
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/12/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/14/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/16/2023	\$0.60
Professional Services 210 Prices Fork Road Blacksburg, VA 24060	copies for Feb committee meeting	Dianna Richardson	02/16/2023	\$4.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/17/2023	\$1.59
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/18/2023	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/19/2023	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/20/2023	\$2.58
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/21/2023	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/23/2023	\$2.38
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/25/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/26/2023	\$8.69

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Committee (PP-12-006/2)		T	1	
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	Act Blue fees	Ludeman Eng	02/26/2023	\$8.69
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/27/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	02/28/2023	\$5.55
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/01/2023	\$0.79
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	self storage	Ludeman Eng	03/01/2023	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/02/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/03/2023	\$7.72
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/04/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/05/2023	\$0.94
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/06/2023	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/07/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/08/2023	\$0.79
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/09/2023	\$0.40

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COMMITTEE (FF-12-00012)	Τ			
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	Act Blue fees	Ludeman Eng	03/11/2023	\$1.98
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/12/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/14/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/15/2023	\$0.99
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/16/2023	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/17/2023	\$1.59
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/18/2023	\$0.60
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/19/2023	\$1.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/20/2023	\$2.58
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/21/2023	\$0.80
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/23/2023	\$1.39
Professional Services 210 Prices Fork Road Blacksburg, VA 24060	copies	Dianna Richardson	03/23/2023	\$4.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/24/2023	\$0.40

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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	Act Blue fees	Ludeman Eng	03/25/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/25/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/27/2023	\$0.20
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/28/2023	\$1.19
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/29/2023	\$0.40
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/30/2023	\$2.97
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue fees	Ludeman Eng	03/31/2023	\$0.99
Total This Period				\$333.39

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No Schedule E-1 results to display.		

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 01/01/2023 Through: Page:	03/31/2023 13 of 16
No Schedule E-2 results to display.		

Montgomery County Democratic Committee (PP-12-00672)	Reporting Period: 01/01/2023 Through: 03/31/2023 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** 1. Schedule A [Over \$100] 13 \$1,555.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 119 \$2,130.50 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 132 5. Total \$3,685.50 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] \$333.39 10. Total [add lines 7, 8 and 9] \$333.39 **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

Montgomery County Democratic

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Committee (PP-12-00672)			Page: 16 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$46,915.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,685.50		
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		\$3,685.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,601.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$333.39		
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]			\$333.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,267.87
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		\$35,866.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,685.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,685.50	
25. Total Funds Available [Add lines 21 and 24]			\$39,551.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$333.39		
28. Total Disbursements this Election Cycle			\$333.39
29. Ending Balance			\$39,218.11