

Montgomery For Sheriff (CC-22-00283)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Gam3 Consulting LLC 7142 Mumford View Drive Hayes, VA 23072 | 1. 2.Consulting 3.Hayes Virginia | 10/23/2023 | \$200.00 | \$200.00 |
| Hohlrieder, Hans 100 Greene Drive Yorktown, VA 23692 | 1.AutoHaus 2.Business Owner 3.Yorktown Virginia | 10/18/2023 | \$500.00 | \$500.00 |
| Pack, Joseph 106 Buckingham Drive Yorktown, VA 23692 | 1.Atlantic Emergency Solutions 2.Regional Account manager 3.Yorktown Virginia | 10/10/2023 | \$1,000.00 | \$1,000.00 |
| Streater, Donald 108 Pasphege Run Yorktown, VA 23693 | 1.N/A 2.Retired 3.N/A | 10/10/2023 | \$200.00 | \$200.00 |
| Total This Period | | | \$1,900.00 | |

No Schedule B results to display.

No Schedule C results to display.

Montgomery For Sheriff (CC-22-00283)

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|---------------------|-------------|
| Signs on the Cheap 11525Stonehollow Drive B220 Austin, TX 78758 | Campaign Signs | Ronald Montgomery | 10/12/2023 | \$1,006.55 |
| York County Republican Committee P.O. Box 1654 Yorktown, VA 23692 | Campaign Mailers | Ronald Montgomery | 10/23/2023 | \$629.30 |
| Total This Period | | | | \$1,635.85 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Montgomery, Ronald 226 Valley Gate Lane Williamsburg, VA 23188 | | 03/16/2023 | \$2,000.00 |
| Montgomery, Ronald 226 Valley Gate Lane Williamsburg, VA 23188 | | 05/22/2023 | \$684.37 |
| Montgomery, Ronald 226 Valley Gate Lane Williamsburg, VA 23188 | | 05/26/2023 | \$717.76 |
| Montgomery, Ronald 226 Valley Gate Lane Williamsburg, VA 23188 | | 06/02/2023 | \$559.82 |
| Total This Period | | | \$3,961.95 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$1,900.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$1,950.00 |
| 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] | | \$1,635.85 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,635.85 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$3,961.95 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$3,961.95 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$3,961.95 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$9,265.43 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,950.00 | | |
| 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 | | \$1,950.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,215.43 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,635.85 | | |
| 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] | | | \$1,635.85 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,579.58 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$3,961.95 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$12,218.07 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,950.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,168.07 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,168.07 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,952.64 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,635.85 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,588.49 |
| 29. Ending Balance | | | \$9,579.58 |