

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2.Virginia PAC 3.Somerville, Maine	07/30/2016	\$220.85	\$3,230.85
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2.Virginia PAC 3.Somerville, Maine	08/30/2016	\$509.01	\$3,739.86
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2.Virginia PAC 3.Somerville, Maine	09/30/2016	\$3,747.78	\$7,487.64
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.Self 2.Self 3.Roanoke, VA	09/17/2016	\$45.00	\$1,095.00
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1. 2. 3.	07/24/2016	\$159.00	\$159.00
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1. 2. 3.	08/20/2016	\$57.00	\$216.00
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1. 2. 3.	09/23/2016	\$186.00	\$402.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	07/30/2016	\$135.00	\$555.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	08/30/2016	\$120.00	\$675.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	09/30/2016	\$240.00	\$915.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	09/17/2016	\$384.00	\$2,540.15
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	09/17/2016	\$12.50	\$2,552.65

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Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	09/28/2016	\$52.00	\$2,604.65
Hensley, Juliene 6128 Yuma Road Gate City, VA 24251	1.Law Office of Juliene Hensley 2.Attorney 3.Virginia	09/17/2016	\$210.00	\$210.00
Jacobs, Steve 620 N. Main Blacksburg, VA 24060	1.Jacobs Eye 2.optometrist 3.Blacksburg, VA	09/17/2016	\$150.00	\$150.00
Total This Period			\$6,228.14	

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
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	07/05/2016	\$150.00
Staples New River Valley Mall Christiansburg, VA 24073	Receipt Book	Toni Hansen	07/19/2016	\$10.84
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	Picnic Supplies	Toni Hansen	07/26/2016	\$44.28
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue Fees	Toni Hansen	07/30/2016	\$9.15
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Toni Hansen	07/30/2016	\$48.36
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	08/02/2016	\$150.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Jenni Gallagher	08/29/2016	\$104.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Toni Hansen	08/30/2016	\$21.20
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Toni Hansen	08/30/2016	\$50.84
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	09/02/2016	\$150.00
Cafe Press 11909 Shelbyville Road Louisville, KY 40243	T-shirts	Jenni Gallagher	09/06/2016	\$1,023.52
Derek Kitts for Congress 350 Arbor Drive Christiansburg, VA 24073	Donation to Candidate	Jenni Gallagher	09/16/2016	\$1,000.00
Kiwanis Club Main Street Christiansburg, VA 24073	2017 Booth Reservation	Jessica Bennett	09/23/2016	\$65.00

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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
Cafe Press 11909 Shelbyville Road Louisville, KY 40243	Graphics	Jenni Gallagher	09/26/2016	\$33.95
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fee	Toni Hansen	09/30/2016	\$152.22
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fee	Toni Hansen	09/30/2016	\$48.82
Total This Period				\$3,062.18

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]	15	\$6,228.14	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$309.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$6,537.64
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]		\$3,062.18	
10. Total [add lines 7, 8 and 9]			\$3,062.18
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]		\$22,086.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,537.64		
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		\$6,537.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,623.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,062.18		
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]			\$3,062.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,561.78
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		\$9,422.96	
22. Previous Receipts [Line 24 from last report]	\$7,438.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,537.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,976.40	
25. Total Funds Available [Add lines 21 and 24]			\$23,399.36
26. Previous Disbursements [Line 28 from last report]	\$5,825.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,062.18		
28. Total Disbursements this Election Cycle			\$8,887.34
29. Ending Balance			\$14,512.02