

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 1 of 10

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	10/31/2016	\$4,210.70	\$11,698.34
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2.Virginia PAC 3.Somerville, Maine	11/30/2016	\$545.44	\$12,243.78
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2.Virginia PAC 3.Somerville, Maine	12/28/2016	\$153.64	\$12,397.42
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	10/25/2016	\$120.00	\$1,035.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	11/25/2016	\$120.00	\$1,155.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	12/27/2016	\$120.00	\$1,275.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	10/13/2016	\$227.00	\$2,831.65
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	10/31/2016	\$700.00	\$3,531.65
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	10/31/2016	\$314.00	\$3,845.65
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	11/17/2016	\$41.00	\$3,886.65
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Administration 3.Blacksburg, VA	11/30/2016	\$40.00	\$3,926.65
Total This Period			\$6,591.78	

No Schedule B results to display.

No Schedule C results to display.

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ASAP Printing & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Political Signs	Jenni Gallagher	10/03/2016	\$2,195.00
FedEx Office PO Box 262682 Plano, TX 75026	Printing of Sample Ballots	Jenni Gallagher	10/03/2016	\$157.42
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	10/03/2016	\$51.23
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van Service	Jenni Gallagher	10/03/2016	\$150.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Toni Hansen	10/04/2016	\$104.00
U.S. Postmaster University City Blvd Blacksburg, VA 24062	Post Office Box	Toni Hansen	10/04/2016	\$134.00
Deborah, Baum 120 Locus Grove Road Check, VA 24072	Political Signs	Jenni Gallagher	10/05/2016	\$600.00
Banks, Steve 2001 Hardwick Street Blacksburg, VA 24060	Reimbursement for political signs' hardware & post	Jenni Gallagher	10/10/2016	\$154.79
Farmhouse 285 Ridinger Street Christiansburg, VA 24073	Election Night Gathering & Viewing Room	Jenni Gallagher	10/13/2016	\$225.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Charge/Fee	Jenni Gallagher	10/30/2016	\$175.40
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van Serive	Jenni Gallagher	11/02/2016	\$150.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Jenni Gallagher	11/02/2016	\$52.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Charge/Fee	Jenni Gallagher	11/03/2016	\$52.47

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 5 of 10

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	Election Day Literature	Jenni Gallagher	11/04/2016	\$1,770.36
Banks, Steve 2001 Hardwick Street Blacksburg, VA 24060	Reimbursement for Political Signs' hardware & posts	Jenni Gallagher	11/17/2016	\$180.98
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Charge/Fee	Jenni Gallagher	11/30/2016	\$24.56
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	12/02/2016	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Charge/Fee	Jenni Gallagher	12/05/2016	\$56.08
Inn at Virginia Tech 901 Price's Fork Road Blacksburg, VA 24060	Fall Dinner	Jenni Gallagher	12/26/2016	\$5,707.97
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Toni Hansen	12/26/2016	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Charge/Fee	Jenni Gallagher	12/30/2016	\$6.40
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	Reimbursement for Political Stickers from Ideatron	Jenni Gallagher	12/31/2016	\$228.85
Total This Period				\$12,378.51

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: 10/01/2016 Through: 12/31/2016
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$6,591.78	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$6,661.78
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]		\$12,378.51	
10. Total [add lines 7, 8 and 9]			\$12,378.51
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: 10/01/2016 Through: 12/31/2016
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,561.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,661.78		
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		\$6,661.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,223.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,378.51		
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]			\$12,378.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,845.05
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]	\$13,976.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,661.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,638.18	
25. Total Funds Available [Add lines 21 and 24]			\$30,061.14
26. Previous Disbursements [Line 28 from last report]	\$8,887.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,378.51		
28. Total Disbursements this Election Cycle			\$21,265.85
29. Ending Balance			\$8,795.29