

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 07/01/2017 Through: 09/30/2017

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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	07/28/2017	\$1,691.00	\$7,871.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2.Virginia PAC 3.Somerville, Maine	08/30/2017	\$6,965.00	\$14,836.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2.Virginia PAC 3.Somerville, Maine	09/24/2017	\$725.00	\$15,561.00
Alexander, Nancy 709 Burruss Dr. Blacksburg, VA 24060	1.Va Tech 2.Professor 3.Blacksburg, VA	08/17/2017	\$200.00	\$300.00
Alston, Thomas 1731 Forest View Lance Blacksburg, VA 24060	1.Unknown 2.Unknown 3.unknown	07/31/2017	\$200.00	\$200.00
Bohn, Sara 2360 Woodland Hills Drive Blacksburg, VA 24060	1.First Citizens 2.Financial Advisor 3.Blacksburg, VA	07/20/2017	\$90.00	\$240.00
Bruce, Shannon 713 Kentwood Drive Blacksburg, VA 24060	1.none 2.retired 3.none	08/26/2017	\$200.00	\$200.00
Chappelka, Cynthia 1504 Nelson Street Blackburg, VA 24060	1.none 2.Retired 3.none	08/21/2017	\$100.00	\$130.00
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	08/18/2017	\$55.00	\$820.00
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	08/18/2017	\$43.00	\$863.00
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	08/18/2017	\$97.37	\$960.37
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	08/26/2017	\$173.00	\$1,133.37

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Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	09/27/2017	\$30.00	\$1,163.37
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	09/27/2017	\$50.00	\$1,213.37
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	07/03/2017	\$10.00	\$575.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	07/05/2017	\$55.00	\$630.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	07/10/2017	\$5.00	\$635.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	07/14/2017	\$25.00	\$660.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	08/08/2017	\$70.00	\$730.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	09/08/2017	\$60.00	\$790.00
Galway, Alison 606 Alleghany Street Blacksburg, VA 24060	1.None 2.Retired 3.None	07/20/2017	\$120.00	\$150.00
Lewis, Julia 1173 Oakland Square Blacksburg, VA 24060	1.None 2.retired 3.None	08/07/2017	\$60.00	\$120.00
Littlefield, Bobbie 1689 Sage Lane Blacksburg, VA 24060	1.retired 2.retired 3.none	08/07/2017	\$200.00	\$200.00
Muffo, John 227 Craig Dr. B'burg, VA 24060	1.Virginia Tech 2.Retired Professor 3.Blackburg, VA	08/14/2017	\$200.00	\$200.00

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Pfeiffer, Carl 1442 Mount Tabor Road Blacksburg, VA 24060	1.none 2.Retired 3.none	08/22/2017	\$200.00	\$200.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	07/20/2017	\$200.00	\$200.00
Sutphin, Carlton 650 GoldLeaf Drive Christiansburg, VA 24073	1.Self 2.Business Owner 3.Christiansbur, VA	08/26/2017	\$100.00	\$200.00
Total This Period			\$11,924.37	

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
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	07/03/2017	\$66.24
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	Picnic Supplies Reimbursement	Jenni Gallagher	07/20/2017	\$29.04
FedEx Office PO Box 262682 Plano, TX 75026	Primary Flyers	Jenni Gallagher	07/21/2017	\$518.87
Lewis, Julia 1173 Oakland Square Blacksburg, VA 24060	Reimbursement for German Club Reservation Fee	Jenni Gallagher	07/21/2017	\$100.00
VA 9th CD Dems PO Box 524 Floyd, VA 24091	6 ea. 4' x 4' political signs	Jenni Gallagher	07/25/2017	\$150.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue Service Fees	Jenni Gallagher	07/28/2017	\$67.89
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Jessica Bennett	07/30/2017	\$52.00
Kroger Univeristy City Blvd Blacksburg, VA 24060	Picnic Supplies	Jenni Gallagher	07/31/2017	\$20.66
Price's Fork Grange 1805 Price's Fork Rd. Blacksburg, VA 24060	Price's Fork Grange Fair	Jessica Bennett	08/02/2017	\$30.00
FCDC 8500 Executive Park Ave Ste. 402 Fairfax, VA 22031	Political buttons	Jenni Gallagher	08/03/2017	\$109.35
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	08/03/2017	\$66.24
Logo Hub 600 Roanoke St Christiansburg, VA 24073	Fall Dinner	Gretchen Distler	08/25/2017	\$415.52
Professional Catering Inc 913 Hethwood Blvd Blacksburg, VA 24060	Caterer for Fall Dinner	Julia Lewis	08/25/2017	\$3,965.35

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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
FedEx Office PO Box 262682 Plano, TX 75026	Fall Dinner Programs	Jenni Gallagher	08/28/2017	\$176.38
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue Service Fees	Jenni Gallagher	08/30/2017	\$278.74
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Jenni Gallagher	08/30/2017	\$52.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	09/05/2017	\$66.20
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Jenni Gallagher	09/12/2017	\$52.00
Chris Hurst for delegate P.O. Box 11389 Blacksburg, VA 24062	Campaign Contribution	Jenni Gallagher	09/21/2017	\$2,500.00
Flo Ketner for delegate 203 W. Main street Suite B3 Christiansburg, VA 24073	Campaign Contribution	Jenni Gallagher	09/21/2017	\$500.00
Downtown Blacksburg Inc PO Box 233 Blacksburg, VA 24063	Up on the Roof	Jenni Gallagher	09/26/2017	\$100.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	09/30/2017	\$29.73
Total This Period				\$9,346.21

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]	27	\$11,924.37	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$12,499.37
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]		\$9,346.21	
10. Total [add lines 7, 8 and 9]			\$9,346.21
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]		\$24,317.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,499.37		
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		\$12,499.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,817.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,346.21		
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]			\$9,346.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,471.10
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		\$8,795.29	
22. Previous Receipts [Line 24 from last report]	\$10,698.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,499.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,197.37	
25. Total Funds Available [Add lines 21 and 24]			\$31,992.66
26. Previous Disbursements [Line 28 from last report]	\$6,225.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,346.21		
28. Total Disbursements this Election Cycle			\$15,571.32
29. Ending Balance			\$16,421.34