

**Montgomery County Democratic
Committee (PP-12-00672)**

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	01/28/2018	\$990.00	\$990.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	02/25/2018	\$575.00	\$1,565.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	03/31/2018	\$1,125.00	\$2,690.00
Bond, Jeffrey 1255 Sherwood Drive Christiansburg, VA 24073	1. Virginia Tech 2. Retired 3. State of Virginia	03/15/2018	\$120.00	\$120.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2. BANK 3. ATLANTA, GA	02/08/2018	\$70.00	\$140.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2. BANK 3. ATLANTA, GA	03/08/2018	\$70.00	\$210.00
Total This Period			\$2,950.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
U.S. Postmaster University City Blvd Blacksburg, VA 24062	PO Box Cancellation	03/09/2018	\$68.00
Total This Period			\$68.00

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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
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fee	Jenni Gallagher	01/03/2018	\$65.33
Panera Bread 715 Univeristy City Blvd Blacksburg, VA 24060	Candidate Reception	Jenni Gallagher	01/08/2018	\$101.47
Amazon 1516 2nd Avenue Seattle, WA 98101	Supplies	Jenni Gallagher	01/16/2018	\$109.31
Starbuck's 880 University City Blvd Blacksburg, VA 24060	Candidate Reception	Jenni Gallagher	01/16/2018	\$35.50
Weebly.com (Inffuse) 564 Pacific Avenue San Francisco, CA 94133	Website	Steve Williams	01/17/2018	\$96.00
Downtown Blacksburg Inc PO Box 233 Blacksburg, VA 24063	Stepping Out & Summer Solstice	Jessica Bennett	01/18/2018	\$75.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage	Jenni Gallagher	01/18/2018	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fee	Jenni Gallagher	01/28/2018	\$39.25
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	02/05/2018	\$65.30
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage	Jenni Gallagher	02/23/2018	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fee	Jenni Gallagher	02/25/2018	\$22.84
Chris Hurst for delegate P.O. Box 11389 Blacksburg, VA 24062	Rent	Jenni Gallagher	02/28/2018	\$500.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	03/05/2018	\$65.30

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Home Depot 200 Conston Ave Christiansburg, VA 24073	Mail/Slot Box	Toni Hansen	03/09/2018	\$31.58
Democratic Party of Virginia 1710 E Franklin St, 2nd Floor Richmond, VA 23223	Committee Dues	Jenni Gallagher	03/12/2018	\$395.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	03/31/2018	\$44.59
Chris Hurst for delegate P.O. Box 11389 Blacksburg, VA 24062	Rent	Jenni Gallagher	03/31/2018	\$500.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage	Jenni Gallagher	03/31/2018	\$52.00
Tents R Us 4810 Hibiscus Lane Blacksburg, VA 24060	Spring Fling	Jessica Bennett	03/31/2018	\$335.00
Total This Period				\$2,637.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$3,140.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$68.00
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]		\$2,637.47	
10. Total [add lines 7, 8 and 9]			\$2,637.47
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,685.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,140.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$68.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,208.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$29,893.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,637.47		
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]			\$2,637.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,256.41
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		\$15,636.12	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,208.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,208.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,844.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,637.47		
28. Total Disbursements this Election Cycle			\$2,637.47
29. Ending Balance			\$16,206.65