

**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 | 04/22/2018 | \$1,140.00 | \$3,830.00 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | 1. 2. Virginia PAC 3. Somerville, Maine | 05/27/2018 | \$3,160.00 | \$6,990.00 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | 1. 2. Virginia PAC 3. Somerville, Maine | 06/30/2018 | \$780.00 | \$7,770.00 |
| Beckman, Robert 413 Dunton Drive Blacksburg, VA 24060 | 1. None 2. Reetired 3. None | 06/05/2018 | \$121.00 | \$121.00 |
| Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060 | 1. Self 2. Self Employed 3. Blacksburg, VA | 05/18/2018 | \$340.00 | \$340.00 |
| Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060 | 1. Self 2. Self Employed 3. Blacksburg, VA | 05/18/2018 | \$35.00 | \$375.00 |
| Christenson, Jeffrey 1891 Big Spring Drive Elliston, VA 24087 | 1. none 2. retired 3. none | 05/18/2018 | \$230.00 | \$230.00 |
| Cochrane, Steve 2145 Maple Dr Blacksburg, VA 24060 | 1. HHHunt 2. HR 3. Blacksburg, VA | 05/19/2018 | \$230.00 | \$230.00 |
| Colley, Kenna 2801 Shadow Lake Road Blacksburg, VA 24060 | 1. Radford University 2. Dean 3. Radford, VA | 05/19/2018 | \$120.00 | \$120.00 |
| Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060 | 1. Virginia Tech 2. Graduate Student 3. Blacksburg, VA | 05/18/2018 | \$155.00 | \$185.00 |
| Hansen, Toni 203 Murphy Street Blackburg, VA 24060 | 1. Montgomery County Schools 2. Teacher 3. Christiansburg, VA | 06/08/2018 | \$275.00 | \$325.00 |
| Mattingly, Susan 2107 Glade Road Blacksburg, VA 24060 | 1. Lyric Theater 2. Administration 3. Blacksburg, VA | 05/19/2018 | \$150.00 | \$150.00 |

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|---|--|---------------|--------------------------|-------------------|
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1.none 2.retired 3.none | 05/17/2018 | \$1,200.00 | \$1,200.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1.none 2.retired 3.none | 05/18/2018 | \$160.00 | \$1,360.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1.none 2.retired 3.none | 05/18/2018 | \$179.00 | \$1,539.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1.none 2.retired 3.none | 05/19/2018 | \$100.00 | \$1,639.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1.none 2.retired 3.none | 06/22/2018 | \$224.00 | \$1,863.00 |
| Virginia Action Fund 2018 1751 Potomac Greens Drive Alexandria, VA 22314 | 1. 2.Democratic Party of Virginia 3.Alexandria,VA | 06/30/2018 | \$700.00 | \$700.00 |
| Total This Period | | | \$9,299.00 | |

No Schedule B results to display.

No Schedule C results to display.

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

| 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 | 04/03/2018 | \$65.30 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | Service Fees | Jenni Gallagher | 04/22/2018 | \$45.17 |
| Christ Hurst for Delegate 712 North Main Street Ste. 203 Blacksburg, VA 24060 | Rent | Jenni Gallagher | 04/30/2018 | \$500.00 |
| FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342 | Service Fees | Jenni Gallagher | 05/03/2018 | \$65.22 |
| Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060 | Spring Fling- ABC license | Jenni Gallagher | 05/08/2018 | \$55.00 |
| Tents R Us 4810 Hibiscus Lane Blacksburg, VA 24060 | Spring Fling Tents | Jessica Bennett | 05/15/2018 | \$334.29 |
| Christ Hurst for Delegate 712 North Main Street Ste. 203 Blacksburg, VA 24060 | Rent | Jenni Gallagher | 05/18/2018 | \$500.00 |
| Dollar Tree South Main Street Blacksburg, VA 24060 | Table Coverings | Jenni Gallagher | 05/19/2018 | \$10.53 |
| Hethwood Market 820 Heather Drive Blacksburg, VA 24060 | Spring Fling- Food | Jessica Bennett | 05/19/2018 | \$812.41 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | Service Fees | Jenni Gallagher | 05/27/2018 | \$125.05 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | Purchase of Donkey Gear | Jenni Gallagher | 05/31/2018 | \$631.84 |
| Self-Storage Co. Jennelle Road Blacksburg, VA 24060 | Storage | Jenni Gallagher | 05/31/2018 | \$52.00 |
| Self-Storage Co. Jennelle Road Blacksburg, VA 24060 | Storage | Jenni Gallagher | 06/10/2018 | \$52.00 |

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|---|-----------------|---|------------------------|----------------|
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | Service Fees | Jenni Gallagher | 06/30/2018 | \$30.96 |
| North Main Properties, LLC 712 North Main Street Blacksburg, VA 24060 | Rent | Jenni Gallagher | 06/30/2018 | \$1,550.00 |
| Total This Period | | | | \$4,829.77 |

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] | 18 | \$9,299.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 24 | | \$9,549.00 |
| 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] | | \$4,829.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,829.77 |
| 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] | | \$27,256.41 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,549.00 | | |
| 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 | | \$9,549.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$36,805.41 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,829.77 | | |
| 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] | | | \$4,829.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$31,975.64 |
| 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] | \$3,208.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,549.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,757.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$28,393.12 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,637.47 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,829.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,467.24 |
| 29. Ending Balance | | | \$20,925.88 |