

**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 | 04/30/2019 | \$917.00 | \$2,797.00 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | 1. 2. Virginia PAC 3. Somerville, Maine | 05/31/2019 | \$1,685.00 | \$4,482.00 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | 1. 2. Virginia PAC 3. Somerville, Maine | 06/30/2019 | \$1,505.00 | \$5,987.00 |
| Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060 | 1. Self 2. Self Employed 3. Blacksburg, VA | 06/01/2019 | \$245.00 | \$245.00 |
| Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060 | 1. Self 2. Self Employed 3. Blacksburg, VA | 06/01/2019 | \$268.00 | \$513.00 |
| Christ Hurst for Delegate 712 North Main Street Ste. 203 Blacksburg, VA 24060 | 1. 2. 3. | 04/18/2019 | \$500.00 | \$500.00 |
| Friends of Todd Fearer PO Box 1398 Christiansburg, VA 24068 | 1. 2. 3. | 04/18/2019 | \$500.00 | \$500.00 |
| Rhonda Seltz 5876 Chestnut Ridge Road Riner, VA 24149 | 1. 2. Health Care & Social Services 3. Montgomery County | 05/30/2019 | \$500.00 | \$500.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1. none 2. retired 3. none | 06/01/2019 | \$635.00 | \$635.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1. none 2. retired 3. none | 06/20/2019 | \$1,200.00 | \$1,835.00 |
| Total This Period | | | \$7,955.00 | |

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 |
|--|------------------------|---------------|----------------|
| Hethwood Market - Tim Thornton 820 Heather Drive Blacksburg, VA 24060 | Late to event | 06/19/2019 | \$50.00 |
| Vintage Cellar 1388 S. Main St Blacksburg, VA 24060 | Returned Product | 06/04/2019 | \$46.00 |
| Total This Period | | | \$96.00 |

**Montgomery County Democratic
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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 |
|---|--------------------------|--|---------------------|-------------|
| North Main Properties, LLC 6860 River Front Drive Radford, VA 24141 | Headquarter's Rent | Jenni Gallagher | 04/01/2019 | \$500.00 |
| Self-Storage Co. Jennelle Road Blacksburg, VA 24060 | Storage Fees | Jenni Gallagher | 04/01/2019 | \$52.00 |
| Tents R Us 4810 Hibiscus Lane Blacksburg, VA 24060 | Tent Rental | Jessica Bennett | 04/01/2019 | \$442.68 |
| Young Democrats at VT (Payne Tarkenton) 1103 Patrick Henry Drive Blacksburg, VA 24060 | Donation | Jenni Gallagher | 04/01/2019 | \$600.00 |
| Banks, Steve 2001 Hardwick Street Blacksburg, VA 24060 | Disposal Fees | Jenni Gallagher | 04/18/2019 | \$32.73 |
| Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060 | Spring Fling ABC license | Jenni Gallagher | 04/18/2019 | \$85.00 |
| Christ Hurst for Delegate 712 North Main Street Ste. 203 Blacksburg, VA 24060 | Campaign Contribution | Jenni Gallagher | 04/20/2019 | \$500.00 |
| Friends of Todd Fearer PO Box 1398 Christiansburg, VA 24068 | Campaign Contrirubtion | Jenni Gallagher | 04/20/2019 | \$500.00 |
| Biggs, Mary 701 Hutcheson Dr Blacksburg, VA 24060 | Campaign Contribution | Jenni Gallagher | 04/22/2019 | \$50.00 |
| Democratic Party of Virginia 1710 E Franklin St, 2nd Floor Richmond, VA 23223 | Annual Party Dues | Toni Hansen | 04/22/2019 | \$504.00 |
| Lawson, Brian 100 Alder Lane Christiansburg, VA 24076 | Campaign Contribution | Jenni Gallagher | 04/22/2019 | \$50.00 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | Service Fees | Jenni Gallagher | 04/30/2019 | \$36.68 |
| North Main Properties, LLC 6860 River Front Drive Radford, VA 24141 | Headquarter's Rent | Jenni Gallagher | 05/01/2019 | \$500.00 |

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|--|-----------------------|--|---------------------|-------------|
| Self-Storage Co. Jennelle Road Blacksburg, VA 24060 | Storage Fees | Jenni Gallagher | 05/01/2019 | \$52.00 |
| Hethwood Market - Tim Thornton 820 Heather Drive Blacksburg, VA 24060 | Spring Fling | Jessica Bennett | 05/15/2019 | \$634.26 |
| Montgomery County Parks & Recreation 755 Roanoke Street 1E Christiansburg, VA 24073 | Potluck Venue | Carol Fox | 05/24/2019 | \$50.00 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | Service Fees | Jenni Gallagher | 05/31/2019 | \$39.60 |
| Greenhouse Custom Screen Printing 203 College Ave Blacksburg, VA 24060 | Donkey Gear | Dianna Richardson | 05/31/2019 | \$1,431.55 |
| Vintage Cellar 1388 S. Main St Blacksburg, VA 24060 | Spring Fling | Jenni Gallagher | 06/01/2019 | \$163.87 |
| North Main Properties, LLC 6860 River Front Drive Radford, VA 24141 | Headquarter's Rent | Jenni Gallagher | 06/05/2019 | \$500.00 |
| Seltz, Rhonda 5876 Chestnut Ridge Road Riner, VA 24149 | Campaign Contribution | Jeff Bond | 06/13/2019 | \$500.00 |
| Christ Hurst for Delegate 712 North Main Street Ste. 203 Blacksburg, VA 24060 | Campaign Contribution | Jeff Bond | 06/20/2019 | \$500.00 |
| Friends of Darlene Lewis Main Street Salem, VA 24153 | Campaign Contribution | Jeff Bond | 06/20/2019 | \$500.00 |
| Self-Storage Co. Jennelle Road Blacksburg, VA 24060 | Storage | Jenni Gallagher | 06/27/2019 | \$52.00 |
| Ketner, Flourette 487 Thistle Lane Christiansburg, VA 24073 | Campaign Contribution | Jeff Bond | 06/29/2019 | \$500.00 |
| Act Blue PO Box 441146 Somerville, ME 02144-3132 | Service Fees | Jenni Gallagher | 06/30/2019 | \$59.61 |

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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 |
|--|-----------------|---|------------------------|----------------|
| Total This Period | | | | \$8,835.98 |

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] | 10 | \$7,955.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$430.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 20 | | \$8,385.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$96.00 |
| 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] | | \$8,835.98 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,835.98 |
| 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] | | \$31,816.58 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,385.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$96.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$8,481.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$40,297.58 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,835.98 | | |
| 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] | | | \$8,835.98 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$31,461.60 |
| 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 | | \$23,188.65 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,880.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$8,481.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$10,361.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$33,549.65 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,301.83 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,835.98 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,137.81 |
| 29. Ending Balance | | | \$20,411.84 |