

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 04/01/2019 Through: 06/30/2019

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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	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	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
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

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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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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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.

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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

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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 Linds 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