

**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	01/31/2021	\$565.00	\$565.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	02/28/2021	\$1,370.00	\$1,935.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	03/31/2021	\$1,170.00	\$3,105.00
Total This Period			\$3,105.00	

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
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	01/11/2021	\$52.00
Banks, Steve 2001 Hardwick Street Blacksburg, VA 24060	Website Software Subscription	Toni Hansen	01/20/2021	\$96.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	01/31/2021	\$22.60
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	02/10/2021	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	02/28/2021	\$53.39
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	03/10/2021	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	03/31/2021	\$46.33
Total This Period				\$374.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$3,105.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$3,105.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$374.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$374.32</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$46,308.76</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,105.00		
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		\$3,105.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$49,413.76</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$374.32		
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]			\$374.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$49,039.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$35,259.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,105.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,105.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,364.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$374.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$374.32</b>
<b>29. Ending Balance</b>			<b>\$37,989.68</b>