

**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	04/30/2021	\$620.00	\$3,725.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	05/30/2021	\$855.00	\$4,580.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	06/30/2021	\$555.00	\$5,135.00
Citizens for Sustainable Development 1204 South Main Street Blacksburg, VA 24060	1. 2. Organization 3.	04/30/2021	\$2,587.50	\$2,587.50
Total This Period			\$4,617.50	

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	04/10/2021	\$52.00
USPS University City Blvd. Blacksburg, VA 24060	PO Box Annual Fee	Toni Hansen	04/10/2021	\$176.00
Banks, Steve 2001 Hardwick Street Blacksburg, VA 24060	Website Software Fee	Jenni Gallagher	04/12/2021	\$49.90
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	04/30/2021	\$24.59
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	05/02/2021	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	05/31/2021	\$33.90
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	06/10/2021	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	06/30/2021	\$22.01
Total This Period				\$462.40

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]	4	\$4,617.50	
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	
5. Total	4		\$4,617.50
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]		\$462.40	
10. Total [add lines 7, 8 and 9]			\$462.40
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]		\$49,039.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,617.50		
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		\$4,617.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$53,656.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$462.40		
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]			\$462.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$53,194.54
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		\$35,259.00	
22. Previous Receipts [Line 24 from last report]	\$3,105.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,617.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,722.50	
25. Total Funds Available [Add lines 21 and 24]			\$42,981.50
26. Previous Disbursements [Line 28 from last report]	\$374.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$462.40		
28. Total Disbursements this Election Cycle			\$836.72
29. Ending Balance			\$42,144.78