

**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	07/31/2021	\$575.00	\$5,710.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	08/31/2021	\$605.00	\$6,315.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	09/30/2021	\$840.00	\$7,155.00
Roanoke County Democratic Committee 5710 Merriman Road Roanoke, VA 24018	1. 2. Democratic Committee 3. Roanoke, VA	07/31/2021	\$2,075.23	\$2,075.23
Total This Period			\$4,095.23	

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 Fee	Jenni Gallagher	07/09/2021	\$52.00
Hurst for Delegate 1080 S. Main Street Blacksburg, VA 24060	July Rent	Jenni Gallagher	07/17/2021	\$500.00
Hurst for Delegate 1080 S. Main Street Blacksburg, VA 24060	August Rent	Jenni Gallagher	07/18/2021	\$500.00
Eastern Montgomery Tomato Festival 267 Alleghany Spring Road Shawsville, VA 24162	Event Booth	Dianna Richardson	07/21/2021	\$40.00
Christ Hurst for Delegate 1080 S. Main Street Blacksburg, VA 24060	Campaign Contribution	Jenni Gallagher	07/23/2021	\$5,000.00
Derek Kitts for Congress 350 Arbor Drive Christiansburg, VA 24073	Campaign Contribution	Jenni Gallagher	07/23/2021	\$5,000.00
Dustin Wimbish for Delegate 426 Westland Street Salem, VA 24153	Campaign Contribution	Jenni Gallagher	07/23/2021	\$5,000.00
Linwood Hudson for School Board 610 Country Club Drive Blacksburg, VA 24060	Campaign Contribution	Jenni Gallagher	07/23/2021	\$2,000.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	07/31/2021	\$22.84
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	08/08/2021	\$52.00
Banks, Steve 2001 Hardwick Street Blacksburg, VA 24060	Domain Name Renewal	Jenni Gallagher	08/14/2021	\$15.16
National Bank of Blacksburg N. Main Street Blacksburg, VA 24060	Checks	Toni Hansen	08/25/2021	\$30.25
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	08/31/2021	\$23.97

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Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fee	Jenni Gallagher	09/07/2021	\$52.00
Hurst for Delegate 1080 S. Main Street Blacksburg, VA 24060	Sept Rent	Jenni Gallagher	09/22/2021	\$500.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Jenni Gallagher	09/30/2021	\$33.30
Total This Period				\$18,821.52

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]	4	\$4,095.23	
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>4</b>		<b>\$4,095.23</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]		\$18,821.52	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,821.52</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>\$53,194.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,095.23		
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		\$4,095.23	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$57,289.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,821.52		
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]			\$18,821.52
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$38,468.25</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]	\$7,722.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,095.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,817.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,076.73</b>
26. Previous Disbursements [Line 28 from last report]	\$836.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,821.52		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$19,658.24</b>
<b>29. Ending Balance</b>			<b>\$27,418.49</b>