

**Montgomery County Democratic  
Committee (PP-12-00672)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Act Blue<br>PO Box 441146<br>Somerville, ME 02144-3132  | 1.<br>2. Virginia PAC<br>3. Somerville, Maine  | 10/31/2019    | \$755.00                 | \$10,875.00       |
| Act Blue<br>PO Box 441146<br>Somerville, ME 02144-3132  | 1.<br>2. Virginia PAC<br>3. Somerville, Maine  | 11/30/2019    | \$740.00                 | \$11,615.00       |
| Act Blue<br>PO Box 441146<br>Somerville, ME 02144-3132  | 1.<br>2. Virginia PAC<br>3. Somerville, Maine  | 12/31/2019    | \$730.00                 | \$12,345.00       |
| Williams, Stephen<br>2108 Reagan Road<br>Blacksburg, VA 24060   | 1. Click & Pledge<br>2. CTO<br>3. Blacksburg, VA   | 12/18/2019    | \$200.00                 | \$500.00          |
| Total This Period   |  |               | \$2,425.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service            | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------|--|---------------------|-------------|
| North Main Properties, LLC<br>6860 River Front Drive<br>Radford, VA 24141             | Headquarters               | Jenni Gallagher                        | 10/03/2019          | \$500.00    |
| Self-Storage Co.<br>Jennelle Road<br>Blacksburg, VA 24060                             | Storage Fees               | Jenni Gallagher                        | 10/03/2019          | \$52.00     |
| Christ Hurst for Delegate<br>1080 S. Main Street<br>Blacksburg, VA 24060              | Campaign Contribution      | Jenni Gallagher                        | 10/09/2019          | \$500.00    |
| Flo Ketner for delegate<br>203 W. Main street<br>Suite B3<br>Christiansburg, VA 24073 | Campaign Contribution      | Jenni Gallagher                        | 10/09/2019          | \$500.00    |
| Lawson, Brian<br>100 Alder Lane<br>Christiansburg, VA 24076                           | Campaign Contribution      | Jenni Gallagher                        | 10/09/2019          | \$500.00    |
| Lewis, Darlene<br>5832 Miner Lane<br>Salem, VA 24153                                  | Campaign Contribution      | Jenni Gallagher                        | 10/09/2019          | \$500.00    |
| Rhonda Seltz<br>5876 Chestnut Ridge Road<br>Riner, VA 24149                           | Campaign Contribution      | Jenni Gallagher                        | 10/09/2019          | \$500.00    |
| Taylor, Tay<br>3109 Eaglebrook Road<br>Christiansburg, VA 24073                       | Campaign Contribution      | Jenni Gallagher                        | 10/09/2019          | \$500.00    |
| Virginia Media Inc<br>1633 W. Main Street<br>Salem, VA 24153                          | Newspaper Ad               | Dianna Richardson                      | 10/11/2019          | \$262.00    |
| Jones, Robbie<br>996 Coal Hollow Road<br>Christiansburg, VA 24073                     | Campaign Contribution      | Jenni Gallagher                        | 10/25/2019          | \$500.00    |
| Act Blue<br>PO Box 441146<br>Somerville, ME 02144-3132                                | Service Fees               | Jenni Gallagher                        | 10/31/2019          | \$29.96     |
| Kopp, Katie<br>Virginia Tech Young Democrats<br>Blacksburg, VA 24061                  | Young Democrat Fall Dinner | Dianna Richardson                      | 10/31/2019          | \$30.00     |
| Professional Services<br>210 Prices Fork Road<br>Blacksburg, VA 24060                 | Sample Ballots             | Dianna Richardson                      | 10/31/2019          | \$300.00    |

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|--------------------------------|---|------------------------|----------------|
| Self-Storage Co.<br>Jennelle Road<br>Blacksburg, VA 24060      | Storage Fees                   | Jenni<br>Gallagher                              | 11/03/2019             | \$52.00        |
| Postmaster<br>University Blvd<br>Blacksburg, VA 24060          | Post Office Box 6 month rental | Toni<br>Hansen                                  | 11/10/2019             | \$70.00        |
| Act Blue<br>PO Box 441146<br>Somerville, ME 02144-3132         | Service Fees                   | Jenni<br>Gallagher                              | 11/30/2019             | \$29.37        |
| Self-Storage Co.<br>Jennelle Road<br>Blacksburg, VA 24060      | Storage Fees                   | Jenni<br>Gallagher                              | 12/10/2019             | \$52.00        |
| Total This Period  |                                |   |                        | \$4,877.33     |

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                              | \$2,425.00    |                   |
| 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>4</b>                       |               | <b>\$2,425.00</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]                                   |                                | \$4,877.33    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,877.33</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>\$30,888.99</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,425.00  |                    |                    |
| 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               |             | \$2,425.00         |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$33,313.99</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,877.33  |                    |                    |
| 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]                        |             |                    | \$4,877.33         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$28,436.66</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                                     |             | \$23,188.65        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$21,101.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,425.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$23,526.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$46,714.65</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$24,450.42 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,877.33  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$29,327.75</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$17,386.90</b> |