

**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
Bond, Jeffrey 1255 Sherwood Dr Christiansburg, VA 24073	1. Virginia Tech 2. Retired 3. State of Virginia	03/18/2017	\$120.00	\$120.00
Eng, Ludeman 202 Vineyard Ave Blacksburg, VA 24060	1. None 2. Retired 3. None	01/17/2017	\$180.00	\$180.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2. BANK 3. ATLANTA, GA	02/14/2017	\$95.00	\$190.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2. BANK 3. ATLANTA, GA	03/14/2017	\$95.00	\$285.00
Sherman-Lee, Debbie 125 Flagg Court Christiansburg, VA 24073	1. Montgomery Co. Schools 2. Retired 3. Secondary Education	02/10/2017	\$120.00	\$120.00
Total This Period			\$610.00	

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
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	01/03/2017	\$48.35
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	Van Services	Jenni Gallagher	01/03/2017	\$150.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Unit	Jenni Gallagher	01/06/2017	\$52.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	Political Stickers	Jenni Gallagher	01/23/2017	\$385.00
FedEx Office PO Box 262682 Plano, TX 75026	Printing	Jenni Gallagher	01/28/2017	\$77.13
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Toni Hansen	01/29/2017	\$11.73
FedEx Office PO Box 262682 Plano, TX 75026	Copies	Jenni Gallagher	01/31/2017	\$31.17
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	Van Services	Jenni Gallagher	02/02/2017	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Jenni Gallagher	02/03/2017	\$48.82
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fee	Toni Hansen	02/28/2017	\$40.28
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Unit	Jenni Gallagher	02/28/2017	\$52.00
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Unit	Jenni Gallagher	03/02/2017	\$52.00
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	VAN Services	Jenni Gallagher	03/03/2017	\$67.69

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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
Town of Blacksburg P.O. Box 90003 Blacksburg, VA 24060	Stepping Out & Summer Solstice Reservations	Gretchen Distler	03/12/2017	\$75.00
U.S. Postmaster University City Blvd Blacksburg, VA 24062	Postage Stamps	Jenni Gallagher	03/12/2017	\$34.00
FedEx Office PO Box 262682 Plano, TX 75026	Copies	Jenni Gallagher	03/17/2017	\$5.25
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Democratic Party Dues	Jenni Gallagher	03/29/2017	\$389.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Toni Hansen	03/31/2017	\$24.64
German Club at Virginia Tech 700 Southgate Drive Blacksburg, VA 24060	Fall Dinner Venue Reservations	Julia Lewis	03/31/2017	\$100.00
Total This Period				\$1,794.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$610.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$865.00
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]		\$1,794.06	
10. Total [add lines 7, 8 and 9]			\$1,794.06
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]		\$20,267.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$865.00		
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		\$865.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$21,132.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,794.06		
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]			\$1,794.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,338.57
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		\$9,217.87	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$865.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$865.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,082.87
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,794.06		
28. Total Disbursements this Election Cycle			\$1,794.06
29. Ending Balance			\$8,288.81