

**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
Banks, Steven 2001 Hardwick Street Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	05/30/2017	\$276.00	\$276.00
Bohn, Sara 2360 Woodland Hills Drive Blacksburg, VA 24060	1.First Citizens 2.Financial Advisor 3.Blacksburg, VA	05/30/2017	\$100.00	\$150.00
Bond, Jeffrey 1255 Sherwood Dr Christiansburg, VA 24073	1.Virginia Tech 2.Retired 3.State of Virginia	05/30/2017	\$55.00	\$175.00
Cochran, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	05/30/2017	\$245.00	\$245.00
Distler, Gretchen 2500 Shadow Lake Rd Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	05/30/2017	\$395.00	\$395.00
Distler, Gretchen 2500 Shadow Lake Rd Blacksburg, VA 24060	1.Montgomery County 2.Teacher 3.Blacksburg, VA	05/30/2017	\$370.00	\$765.00
Dodge, Cynthia 515 Wenonah Ave Apt 1 Pearisburg, VA 24134	1.VIDC 2.Attorney 3.Pulaski, VA	05/30/2017	\$140.00	\$140.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	04/14/2017	\$85.00	\$370.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	05/05/2017	\$98.75	\$468.75
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2.BANK 3.ATLANTA, GA	06/12/2017	\$96.25	\$565.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1.Virginia Tech 2.Accounts receivable 3.Blacksburg, VA	05/30/2017	\$21.00	\$121.00
Goodsell, Charles 1723 Hawthorne Ridge Blacksburg, VA 24060	1.Virginia Tech 2.Retired 3.Blacksburg, VA	05/30/2017	\$60.00	\$120.00

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Hurst, Chris 614 Woodland Drive Blacksburg, VA 24060	1. Self 2. Broadcaster 3. Blacksburg, VA	04/12/2017	\$500.00	\$500.00
Ketner, Flourette 487 Thistle Lane Christiansburg, VA 24073	1. Self 2. Self 3. Christiansburg, VA	05/18/2017	\$500.00	\$500.00
Total This Period			\$2,942.00	

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	Toni Hansen	04/03/2017	\$67.49
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	04/03/2017	\$150.00
Town of Blacksburg P.O. Box 90003 Blacksburg, VA 24060	Picnic Shelter	Gretchen Distler	04/06/2017	\$15.00
FedEx Office PO Box 262682 Plano, TX 75026	Copies	Jenni Gallagher	04/17/2017	\$10.42
Act Blue PO Box 441146 Somerville, ME 02144-3132	ActBlue Service Fee	Toni Hansen	04/28/2017	\$39.40
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Jenni Gallagher	04/30/2017	\$52.00
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	05/02/2017	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Service Fees	Toni Hansen	05/03/2017	\$67.47
The Event Centre Roanoke Street Christiansburg, VA 24073	Feed & Seed Venue	Jenni Gallagher	05/06/2017	\$500.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	Administrative Expense	Jenni Gallagher	05/08/2017	\$65.38
Virginia ABC 2901 Hermitage Road Richmond, VA 23220	License	Jenni Gallagher	05/08/2017	\$55.00
Vintage Cellar 1388 S. Main St Blacksburg, VA 24060	Refreshments	Jenni Gallagher	05/15/2017	\$220.36
Tatar, Deborah McBride 106 Virginia Tech Blackburg, VA 24060	Event Expenses	Jenni Gallagher	05/20/2017	\$100.00

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Virginia Eagle Distributing 2100 Monte Vista Drive Pulaski, VA 24301	Refreshments	Jenni Gallagher	05/20/2017	\$213.31
Thai This Food Truck 100 Alder Lane Christiansburg, VA 24073	Food Truck	Jenni Gallagher	05/23/2017	\$1,400.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Toni Hansen	05/28/2017	\$112.19
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Jenni Gallagher	05/30/2017	\$52.00
Hurst, Chris 614 Woodland Drive Blacksburg, VA 24060	Campaign Contribution	Jenni Gallagher	06/01/2017	\$500.00
Ketner, Flourette 487 Thistle Lane Christiansburg, VA 24073	Campaign Contribution	Jenni Gallagher	06/01/2017	\$500.00
First National Bank North Main Street Blacksburg, VA 24060	Checks	Toni Hansen	06/14/2017	\$27.60
FedEx Office PO Box 262682 Plano, TX 75026	Printing	Jenni Gallagher	06/23/2017	\$64.09
Act Blue PO Box 441146 Somerville, ME 02144-3132	Service Fees	Toni Hansen	06/30/2017	\$17.34
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Facility	Jenni Gallagher	06/30/2017	\$52.00
Total This Period				\$4,431.05

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]	14	\$2,942.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$711.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$3,653.00</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]		\$4,431.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,431.05</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>\$19,338.57</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,653.00		
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		\$3,653.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$22,991.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,431.05		
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]			\$4,431.05
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,560.52</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		\$9,217.87	
22. Previous Receipts [Line 24 from last report]	\$865.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,653.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,518.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,735.87</b>
26. Previous Disbursements [Line 28 from last report]	\$1,794.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,431.05		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,225.11</b>
<b>29. Ending Balance</b>			<b>\$7,510.76</b>