

**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	04/30/2016	\$265.00	\$265.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	05/30/2016	\$2,050.00	\$2,315.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	06/07/2016	\$525.00	\$2,840.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	1. 2. Virginia PAC 3. Somerville, Maine	06/30/2016	\$170.00	\$3,010.00
Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060	1. Self 2. Self Employed 3. Blacksburg, VA	06/07/2016	\$257.00	\$257.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1. Self 2. Self 3. Roanoke, VA	06/28/2016	\$1,050.00	\$1,050.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2. BANK 3. ATLANTA, GA	04/30/2016	\$160.00	\$160.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2. BANK 3. ATLANTA, GA	05/31/2016	\$150.00	\$310.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	1. 2. BANK 3. ATLANTA, GA	06/30/2016	\$110.00	\$420.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1. Virginia Tech 2. Administration 3. Blacksburg, VA	04/25/2016	\$505.00	\$505.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1. Virginia Tech 2. Administration 3. Blacksburg, VA	05/23/2016	\$1,581.15	\$2,086.15
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	1. Virginia Tech 2. Administration 3. Blacksburg, VA	06/13/2016	\$70.00	\$2,156.15

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Hughes, Mary 890 Mountain View Drive Christiansburg, VA 24073	1.Montgomery County Schools 2.Teacher 3.Christiansburg, VA	06/20/2016	\$120.00	\$120.00
Total This Period			\$7,013.15	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Comcast Communications PO Box 3006 Southeastern, PA 19398-3006	Returned Equipment	04/14/2016	\$270.49
Total This Period			\$270.49

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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
Sawyer, Janet Price's Fork Road Blacksburg, VA 24060	Copies	Jenni Gallagher	04/01/2016	\$2.58
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	FRST BK MRCH SVC Fees	Toni Hansen	04/04/2016	\$49.21
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	04/04/2016	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	Telephone Service	Jenni Gallagher	04/04/2016	\$18.45
Bowyer, Ethan 2650 Childress Road Christiansburg, VA 24073	Debate Filming	Jenni Gallagher	04/05/2016	\$30.00
Democratic Party of Virginia 1710 E Franklin St, 2nd Floor Richmond, VA 23223	Committee Dues	Jenni Gallagher	04/05/2016	\$389.00
Downtown Blacksburg Inc PO Box 233 Blacksburg, VA 24063	Stepping Out Booth	Gretchen Distler	04/16/2016	\$50.00
Town of Blacksburg P.O. Box 90003 Blacksburg, VA 24060	Picnic Shelter	Gretchen Distler	04/25/2016	\$30.00
Inn at Virginia Tech 901 Price's Fork Road Blacksburg, VA 24060	Fall Dinner Reservation Fee	Julia Lewis	04/27/2016	\$1,000.00
9th District Democratic Committee Main Street Dublin, VA 24084	9th CD Democratic Party Caucus	Jenni Gallagher	04/29/2016	\$125.00
Democratic Party of Virginia 1710 E Franklin St, 2nd Floor Richmond, VA 23223	Caucus Fees	Jenni Gallagher	04/29/2016	\$250.00
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	04/29/2016	\$150.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue Service Fees for Month of April	Toni Hansen	04/30/2016	\$9.73

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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
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	05/02/2016	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	FRST BK MRCH SVC Fees	Toni Hansen	05/03/2016	\$49.22
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage	Gretchen Distler	05/14/2016	\$156.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	Petty Cash for Feed & Seed	Jenni Gallagher	05/17/2016	\$100.00
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	Caucus Flyers	Jenni Gallagher	05/19/2016	\$31.76
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	Feed & Seed Supplies	Jenni Gallagher	05/23/2016	\$127.11
FedEx Office PO Box 262682 Plano, TX 75026	Fed Ex	Jenni Gallagher	05/23/2016	\$13.94
Vintage Cellar 1388 S. Main St Blacksburg, VA 24060	Feed & Seed Refreshments	Jenni Gallagher	05/23/2016	\$136.22
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue Service Fee for Month of May	Toni Hansen	05/30/2016	\$81.74
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue Service Fee for Month of June	Toni Hansen	06/01/2016	\$20.77
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	NGP Van	Jenni Gallagher	06/02/2016	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	FRST BK MRCH SVC- Fees	Toni Hansen	06/03/2016	\$49.01
Price's Fork Grange 1805 Price's Fork Rd. Blacksburg, VA 24060	Booth	Jessica Bennett	06/09/2016	\$30.00

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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
Distler, Gretchen 506 Dehart Street Blacksburg, VA 24060	Petty Cash- Summer Solstice	Gretchen Distler	06/16/2016	\$100.00
MONTGOMERY COUNTY MOOSE LODGE 255 RIDINGER STREET CHRISTIANSBURG, VA 24073	Feed & Seed Gala Event	Jenni Gallagher	06/22/2016	\$1,395.15
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage Fees	Gretchen Distler	06/25/2016	\$52.00
Act Blue PO Box 441146 Somerville, ME 02144-3132	Act Blue Service Fee	Toni Hansen	06/30/2016	\$6.76
Total This Period				\$4,903.65

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]	13	\$7,013.15	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$154.93	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$7,168.08
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$270.49
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]		\$4,903.65	
10. Total [add lines 7, 8 and 9]			\$4,903.65
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]		\$19,551.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,168.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$270.49		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,438.57	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$26,989.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,903.65		
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]			\$4,903.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,086.32
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		\$9,422.96	
22. Previous Receipts [Line 24 from last report]	\$0.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,438.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,438.76	
25. Total Funds Available [Add lines 21 and 24]			\$16,861.72
26. Previous Disbursements [Line 28 from last report]	\$921.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,903.65		
28. Total Disbursements this Election Cycle			\$5,825.16
29. Ending Balance			\$11,036.56