

No Schedule A results to display.

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
National Bank 100 South Main Street Blacksburg, VA 24062	Bank Interest	01/22/2016	\$0.09
National Bank 100 South Main Street Blacksburg, VA 24062	Bank Interest	02/24/2016	\$0.10
Total This Period			\$0.19

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

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	Bank Service Fees	Steve Cochran	01/04/2016	\$48.14
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	Computer Service	Steve Cochran	01/04/2016	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	Phone	Steve Cochran	01/04/2016	\$18.20
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	Computer Services	Steve Cochran	02/02/2016	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Bank Service Fees	Steve Cochran	02/03/2016	\$48.62
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	02/03/2016	\$18.45
Bennett, Jessica 300 Lucas Drive Blacksburg, VA 24060	Primary Flyers	Steve Cochran	03/01/2016	\$140.58
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	Computer Services	Steve Cochran	03/02/2016	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	Phone	Steve Cochran	03/02/2016	\$18.45
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	Bank Service Fees	Steve Cochran	03/03/2016	\$50.07
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	Storage	Steve	03/11/2016	\$104.00
Distler, Gretchen 506 Dehart St Blacksburg, VA 24060	Summer Solstice	Toni Hansen	03/18/2016	\$25.00
Total This Period				\$921.51

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.19
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]		\$921.51	
10. Total [add lines 7, 8 and 9]			\$921.51
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]		\$20,472.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.19		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$550.19	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$21,022.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$921.51		
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]			\$921.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,101.40
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$550.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$550.19	
25. Total Funds Available [Add lines 21 and 24]			\$9,973.15
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$921.51		
28. Total Disbursements this Election Cycle			\$921.51
29. Ending Balance			\$9,051.64