

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

Reporting Period: 07/01/2015 Through: 09/30/2015

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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
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	09/15/2015	\$4,144.92	\$4,144.92
Williams, Erica 285 Alder Lane Christiansburg, VA 24073	1.Montgomery County 2.Clerk of Court 3.Christiansburg, VA	09/30/2015	\$250.00	\$250.00
Total This Period			\$4,394.92	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	07/24/2015	\$0.08
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	08/24/2015	\$0.05
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	09/24/2015	\$0.07
Total This Period			\$0.20

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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
Bennett, Jessica 502 Tom&#39;s Creek Road Blacksburg, VA 24060	reimburse for parade supplies	Steve Cochran	07/01/2015	\$12.16
DeMotts, April 1807 Gardenspring Dr Blacksburg, VA 24060	campaign donation	Steve Cochran	07/01/2015	\$200.00
Edwards, John PO Box 1179 Roanoke, VA 24006-1179	camapign donation	Steve Cochran	07/01/2015	\$200.00
Hall, Robert 70 Cullen Ct. Christiansburg, VA 24073	camapign donation	Steve Cochran	07/01/2015	\$200.00
Royal, Helen 632 Butterfly Lane Christiansburg, VA 24073	campaign donation	Steve Cochran	07/01/2015	\$200.00
Hamler, Michael 235 Eugene Dr Roanoke, VA 24017	campaign donation	Steve Cochran	07/02/2015	\$200.00
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	internet access	Steve Cochran	07/02/2015	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank service fees	Steve Cochran	07/03/2015	\$80.47
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	07/03/2015	\$18.01
Commonwealth Enterprises Storage 344 Jennelle Rd. Christiansburg, VA 24073	rent on storage unit	Steve Cochran	07/05/2015	\$312.00
Puckett, Johnny 1155 Scott St Christiansburg, VA 24073	campaign donation	Steve Cochran	07/06/2015	\$200.00
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	cash for change at picnic	Jessica Bennett	07/17/2015	\$100.00
Bennett, Jessica 502 Tom&#39;s Creek Road Blacksburg, VA 24060	reimburse for supplies	Steve Cochran	07/18/2015	\$10.50

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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
Wamsley, Susan 3384 Indian Meadow Dr. Blacksburg, VA 24060	reimburse for supplies	Jessica Bennett	07/18/2015	\$52.48
The Inn at Virginia Tech 901 Price&#39;s Fork Road Blacksburg, VA 24061-0117	dinner deposit	Jessica Bennett	07/29/2015	\$1,000.00
Comcast Communications PO Box 3006 Southeastern, PA 19398-3006	internet for campaign headquarters	Steve Cochran	08/03/2015	\$854.60
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank services fees	Steve Cochran	08/03/2015	\$51.99
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	computer access	Steve Cochran	08/03/2015	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	08/03/2015	\$18.01
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank service fees	Steve Cochran	09/03/2015	\$50.51
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	computer access	Steve Cochran	09/03/2015	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	09/03/2015	\$18.01
BlueRidge Real Estate, LLC 110 Draper Road NW Blacksburg, VA 24060	rent for political headquarters	Steve Cochran	09/16/2015	\$3,290.32
Bennett, Jessica 502 Tom&#39;s Creek Road Blacksburg, VA 24060	reimburse booth fee	Steve Cochran	09/20/2015	\$65.00
Downtown Blacksburg Inc PO Box 233 Blacksburg, VA 24063	booth rent	Steve Cochran	09/20/2015	\$250.00
Postmaster University Blvd Blacksburg, VA 24060	PO box rental	Steve Cochran	09/21/2015	\$132.00

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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
Logo Hub 600 Roanoke St Christiansburg, VA 24073	gift bags with logo	Jessica Bennett	09/30/2015	\$100.00
Total This Period				\$8,066.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

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<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]	2	\$4,394.92	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	181	\$7,257.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>183</b>		<b>\$11,651.94</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.20</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]		\$8,066.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,066.06</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,898.42</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,651.94		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,652.14	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$32,550.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,066.06		
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]			\$8,066.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$24,484.50</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		\$9,308.44	
22. Previous Receipts [Line 24 from last report]	\$5,300.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,652.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,952.88	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$26,261.32</b>
26. Previous Disbursements [Line 28 from last report]	\$4,760.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,066.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,826.58</b>
<b>29. Ending Balance</b>			<b>\$13,434.74</b>