

**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
Plaut, Raymond 620 Watson Lane Blacksburg, VA 24060	1.Va Tech 2.retired 3.Blacksburg, VA	12/21/2015	\$1,178.98	\$5,323.90
Total This Period			\$1,178.98	

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
National Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	10/23/2015	\$0.20
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	11/24/2015	\$0.12
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	12/24/2015	\$0.07
Roanoke Times PO Box 1951 Roanoke, VA 24008	refund/overpayment of adv bill	11/02/2015	\$416.47
Total This Period			\$416.86

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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
Blacksburg Parks & Recreation Patrick Henry Dr Blacksburg, VA 24060	room rental	Jessica Bennett	10/02/2015	\$30.00
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	computer services	Steve Cochran	10/02/2015	\$150.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank services	Steve Cochran	10/05/2015	\$52.04
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	10/05/2015	\$18.20
Blacksburg Parks & Recreation Patrick Henry Dr Blacksburg, VA 24060	rent	Jessica Bennett	10/06/2015	\$10.00
The Inn at Virginia Tech 901 Price's Fork Road Blacksburg, VA 24061-0117	annual Montgomery County Democratic dinner	Jessica Bennett	10/12/2015	\$3,279.56
Facebook 1 Hacker Way Menlo Park, CA 94025	ad	Jessica Bennett	10/13/2015	\$25.03
Facebook 1 Hacker Way Menlo Park, CA 94025	ads	Jessica Bennett	10/19/2015	\$50.07
Comcast Communications PO Box 3006 Southeastern, PA 19398-3006	computer service for election HQ	Steve Cochran	10/22/2015	\$432.10
Roanoke Times PO Box 1951 Roanoke, VA 24008	election adv	Steve Cochran	10/22/2015	\$1,386.17
Facebook 1 Hacker Way Menlo Park, CA 94025	ad	Jessica Bennett	11/02/2015	\$13.38
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	computer services	Steve Cochran	11/02/2015	\$150.00
Roanoke Times PO Box 1951 Roanoke, VA 24008	election adv	Steve Cochran	11/02/2015	\$416.47

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FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank service fees	Steve Cochran	11/03/2015	\$55.33
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	11/03/2015	\$18.20
FedEx Office PO Box 262682 Plano, TX 75026	printing election ballots	Steve Cochran	11/15/2015	\$592.31
BlueRidge Real Estate, LLC 110 Draper Road NW Blacksburg, VA 24060	rent on elction HQ	Steve Cochran	11/16/2015	\$909.68
BlueRidge Real Estate, LLC 110 Draper Road NW Blacksburg, VA 24060	balance on rent for election HQ	Steve Cochran	11/19/2015	\$101.70
Johnson, Nicole 2649 Varonen Ave Waukegan, IL 60087	reimburse for election materials	Jessica	11/19/2015	\$313.67
Ruggles, Judy 1321 Craigs Mountain Rd Christiansburg, VA 24073	reimburse election expenses	Steve Cochran	11/19/2015	\$22.68
Comcast Communications PO Box 3006 Southeastern, PA 19398-3006	cable service for election HQ	Steve Cochran	11/30/2015	\$438.09
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	internet services	Steve Cochran	12/02/2015	\$150.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse dinner office supplies	Steve Cochran	12/02/2015	\$54.10
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank service fees	Steve Cochran	12/03/2015	\$52.07
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	12/03/2015	\$18.20
Total This Period				\$8,739.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,178.98	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$3,131.43	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	90		\$4,310.41
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$416.86
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]		\$8,739.05	
10. Total [add lines 7, 8 and 9]			\$8,739.05
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]		\$24,484.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,310.41		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$416.86		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,727.27	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$29,211.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,739.05		
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]			\$8,739.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,472.72
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		\$9,308.44	
22. Previous Receipts [Line 24 from last report]	\$16,952.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,727.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,680.15	
25. Total Funds Available [Add lines 21 and 24]			\$30,988.59
26. Previous Disbursements [Line 28 from last report]	\$12,826.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,739.05		
28. Total Disbursements this Election Cycle			\$21,565.63
29. Ending Balance			\$9,422.96