

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2013 Through: 03/31/2013

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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, of Blacksburg 3600 S. Main St. Blacksburg, VA 24060	bank interest	01/24/2013	\$0.33
Natiional Bank, of Blacksburg 3600 S. Main St. Blacksburg, VA 24060	bank interest	02/22/2013	\$0.25
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	03/22/2013	\$0.20
Verizon PO Box 660720 Dallas, TX 75266-0720	refund of deposit	01/30/2013	\$166.12
Total This Period			\$166.90

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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
Cranwell, Cliv Draper Rd Blacksburg, VA 24060	rent & utilities for HQ for 3 months	Steve Cochran	01/10/2013	\$834.49
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	web site services 3 months	Steve Cochran	01/14/2013	\$390.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse for Constant Contact	Steve Cochran	02/22/2013	\$191.00
Postmaster University Blvd Blacksburg, VA 24060	PO Box rent--1 year	Steve Cochran	03/06/2013	\$124.00
Commonwealth Enterprises Storage Ellett Valley Rd. Bucksburg, VA 24060	3 mos rent--storage unit	Nancy Rooker	03/18/2013	\$104.00
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	web service--1 month	Steve Cochran	03/18/2013	\$130.00
9th District Democratic Committee Main Street Dublin, VA 24084	delegate fees	Steve Cochran	03/19/2013	\$155.00
Democratic Party of Virginia 1710 E Franklin St, 2nd Floor Richmond, VA 23223	Dues 2012	Steve Cochran	03/19/2013	\$411.00
Democratic Party of Virginia 1710 E Franklin St, 2nd Floor Richmond, VA 23223	dues--2013	Steve Cochran	03/20/2013	\$375.23
Total This Period				\$2,714.72

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$100.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$166.90</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]		\$2,714.72	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,714.72</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>\$29,857.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$166.90		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$266.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$30,124.58</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,714.72		
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]			\$2,714.72
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,409.86</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		\$18,807.92	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$266.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$266.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$19,074.82</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,714.72		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,714.72</b>
<b>29. Ending Balance</b>			<b>\$16,360.10</b>