

**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
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1. 2.retired 3.	02/15/2012	\$139.00	\$139.00
Total This Period			\$139.00	

No Schedule B results to display.

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

Reporting Period: 01/01/2012 Through: 03/31/2012

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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
Langhehr, Donald 1705 Ginger Lane Blacksburg, VA 24060	refund of campaign contribution	01/19/2012	\$1,693.15
Natiional Bank, of Blacksburg 3600 S. Main St. Blacksburg, VA 24060	bank interest	01/24/2012	\$0.04
Natiional Bank, of Blacksburg 3600 S. Main St. Blacksburg, VA 24060	bank interest	03/23/2012	\$0.13
Royal, Helen 632 Butterfly Lane Christiansburg, VA 24073	refund of campaign contribution	01/09/2012	\$100.00
Royal, Helen 632 Butterfly Lane Christiansburg, VA 24073	refund	01/24/2012	\$150.00
Total This Period			\$1,943.32

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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
Postmaster University Blvd Blacksburg, VA 24060	stamps & postage due	Steve Cochrane	01/16/2012	\$14.80
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse supplies purchased from Staples	Steve Cochran	01/25/2012	\$36.23
Verizon PO Box 660720 Dallas, TX 75266-0720	phone bill	Steve Cochrane	01/27/2012	\$106.16
Virginia State Board of Elections Main St Richmond, VA 24110	penalty	Steve Cochrane	02/10/2012	\$100.00
Verizon PO Box 660720 Dallas, TX 75266-0720	phone bill	Steve Cochrane	02/14/2012	\$14.34
Virginia State Board of Elections Main St Richmond, VA 24110	training for COMET	Steve Cochrane	02/21/2012	\$10.00
Postmaster University Blvd Blacksburg, VA 24060	rent on PO Box	Steve Cochrane	03/04/2012	\$60.00
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	web page--3 months	Steve Cochrane	03/15/2012	\$390.00
Stoway Co. 400 Depot St. Christiansburg, VA 24073	3 months rent--storage unit	Steve Cochrane	03/15/2012	\$96.00
Verizon PO Box 660720 Dallas, TX 75266-0720	phone service	Steve Cochrane	03/21/2012	\$12.02
Total This Period				\$839.55

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]	1	\$139.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$139.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,943.32
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]		\$839.55	
10. Total [add lines 7, 8 and 9]			\$839.55
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]		\$21,471.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$139.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,943.32		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,082.32	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,553.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$839.55		
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]			\$839.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,713.78
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,421.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,082.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,503.57	
25. Total Funds Available [Add lines 21 and 24]			\$12,503.57
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$839.55		
28. Total Disbursements this Election Cycle			\$839.55
29. Ending Balance			\$11,664.02