

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	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	04/24/2013	\$0.24
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	05/24/2013	\$0.19
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	06/24/2013	\$0.17
Total This Period			\$0.60

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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
Downtown Blacksburg Inc PO Box 233 Blacksburg, VA 24063	booth fee for Steppin' Out	Steve Cochran	04/23/2013	\$50.00
Holiday Inn Price#39;s Fork Rd Blacksburg, VA 24060	Spring Fling rental & food	Nancy Rooker	05/04/2013	\$1,310.00
Rooker, Nancy 102 Miller St. Christiansburg, VA 24073	reimburse for Spring Fling Expense	Steve Cochran	05/04/2013	\$12.50
Gallagher, Jenni 399 Charles St. Blacksburg, VA 24060	reimburse phone bank rental	Steve Cochran	05/10/2013	\$50.00
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	web service	Steve Cochran	05/10/2013	\$130.00
Commonwealth Enterprises Storage Ellett Valley Rd. Bucksburg, VA 24060	4 mos storage space	Nancy Rooker	05/11/2013	\$208.00
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	web services May-Oct 2013	Michael Hudson	05/16/2013	\$480.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse Spring Fling expenses	Nancy Rooker	05/16/2013	\$66.14
Hudson, Michael 201 Prospect St Blacksburg, VA 24060	reimburse facebook ads	Steve Cochran	05/19/2013	\$274.12
Hudson, Michael 201 Prospect St Blacksburg, VA 24060	reimburse business cards	Steve Cochran	05/19/2013	\$36.31
Roanoke Times PO Box 1951 Roanoke, VA 24008	ad for primary	Steve Cochran	05/21/2013	\$458.29
Postmaster University Blvd Blacksburg, VA 24060	stamps	Steve Cochran	06/05/2013	\$9.20
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	web service	Michael Hudson	06/19/2013	\$130.00

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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
Kiwanis Club Main Street Christiansburg, VA 24073	booth for Wilderness Trl Festival	Jessica Bennett	06/26/2013	\$100.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse for MCDC expenses	Steve Cochran	06/26/2013	\$493.72
Total This Period				\$3,808.28

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	138	\$2,080.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>138</b>		<b>\$2,080.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.60</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]		\$3,808.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,808.28</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,409.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,080.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.60		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,080.60	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$29,490.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,808.28		
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]			\$3,808.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$25,682.18</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]	\$266.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,080.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,347.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,155.42</b>
26. Previous Disbursements [Line 28 from last report]	\$2,714.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,808.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,523.00</b>
<b>29. Ending Balance</b>			<b>\$14,632.42</b>