

**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
Arnold, Mary 315 Arrowhead Tr. Christiansburg, VA 24073	1.Carilion 2.supervisor 3.Radford, VA	09/02/2013	\$400.00	\$400.00
Bishop, Nathaniel 840 Hillcrest Dr. Christiansburg, VA 24073	1.Carilion Clinic 2.administrator 3.Roanoke, VA	09/05/2013	\$200.00	\$200.00
Cochrane, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	09/14/2013	\$400.00	\$400.00
DeMotts, April 1807 Gardenspring Dr Blacksburg, VA 24060	1.apt complex 2.manager 3.Blacksburg, VA	09/05/2013	\$120.00	\$120.00
Ford Jr., Jerry 807 Petra Pass Blacksburg, VA 24060	1.State of VA 2.analyst 3.Roanoke, VA	08/28/2013	\$200.00	\$200.00
Froggatt, Connie 1751 Brush Mtn Creek Rd Blacksburg, VA 24060	1.Dr. Mark Froggatt 2.Medical assistant 3.Blacksburg, VA	09/08/2013	\$200.00	\$200.00
Harder, James 1190 S. Main St. Blacksburg, VA 24060	1.Virginia Tech 2.Grad Student 3.Blacksburg, VA	07/11/2013	\$250.00	\$250.00
Hernandez, Laura 4969 North Fork Road Elliston, VA 24087	1. 2.unemployed 3.	09/09/2013	\$120.00	\$120.00
Hillison, John 804 Broce Dr. Blacksburg, VA 24060	1.retired 2.retired 3.	09/02/2013	\$400.00	\$400.00
Newell, Tacy 425 Arrowhead Christiansburg, VA 24073	1.West Main LLC 2.businesswoman 3.Christiansburg, VA	09/03/2013	\$200.00	\$400.00
North, Mary 6020 Piney Woods Rd Riner, VA 24149	1.Mary North 2.homeopath 3.Riner, VA	09/10/2013	\$200.00	\$200.00
Ochsenwald, William 1004 Highland Circle Blacksburg, VA 24060	1.retired 2.retired 3.	09/07/2013	\$200.00	\$200.00

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Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	09/12/2013	\$400.00	\$400.00
Royal, Helen 632 Butterfly Lane Christiansburg, VA 24073	1.Montgomery County 2.Commissioner of Revenue 3.Christiansburg,VA	09/14/2013	\$200.00	\$200.00
Taylor, Charles 613 Landsdowne Dr. Blacksburg, VA 24060	1.retired 2.retired 3.	09/10/2013	\$200.00	\$200.00
Wamsley, Susan 3384 Indian Meadow Dr. Blacksburg, VA 24060	1.retired 2.retired 3.	09/07/2013	\$120.00	\$120.00
West, Lindsay 607 Giles Rd. Blacksburg, VA 24060	1.retired 2.retired 3.	09/10/2013	\$200.00	\$200.00
Whitley, Andrew PO Box 1579 Chilhowie, VA 24319	1.Virginia Tech 2.Student 3.Blacksburg, VA	09/12/2013	\$200.00	\$200.00
Whitley, Andrew PO Box 1579 Chilhowie, VA 24319	1.Virginia Tech 2.Student 3.Blacksburg, VA	09/25/2013	\$500.00	\$700.00
Williams, Erica 285 Alder Lane Christiansburg, VA 24073	1.Montgomery County 2.Clerk of Court 3.Christiansburg, VA	09/14/2013	\$200.00	\$200.00
Yasso, Remon PO Box 6515 Christiansburg, VA 24073	1.self-employed 2.businessman 3.Christiansburg, VA	09/03/2013	\$400.00	\$400.00
Total This Period			\$5,310.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Newell, Tacy 425 Arrowhead Christiansburg, VA 24073	1. West Main LLC 2. businesswoman 3. Christiansburg, VA 4. reduction in rent for C'burg headquarters 5. Fair Market Value	08/08/2013	\$200.00	\$200.00
Newell, Tacy 425 Arrowhead Christiansburg, VA 24073	1. West Main LLC 2. businesswoman 3. Christiansburg, VA 4. reduction in rent for C'burg headquarters 5. Fair Market Value	09/09/2013	\$200.00	\$600.00
Total This Period			\$400.00	

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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
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	07/24/2013	\$0.15
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	09/24/2013	\$0.18
Total This Period			\$0.33

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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
Affordable Buttons 3269 19th St. NW Rochester, MN 55901	Donkey Gear products	Dianna Richardson	07/01/2013	\$113.06
Quality Logo Products 724 North Highland Ave. Aurora, IL 60506	Donkey Gear products	Dianna Richardson	07/01/2013	\$214.37
Turner, Patricia 2637 Blossom Trail East Blacksburg, VA 24060	petty cash for picnic	Steve Cochran	07/11/2013	\$120.00
Turner, Patricia 2637 Blossom Trail East Blacksburg, VA 24060	petty cash for Donkey Gear	Steve Cochran	07/11/2013	\$50.00
Rooker, Nancy 102 Miller St. Christiansburg, VA 24073	reimburse picnic supplies	Steve Cochran	07/18/2013	\$52.67
Exper Ts 1419 N Main St. Blacksburg, VA 24060	t-shirts	Dianna Richardson	07/23/2013	\$331.17
Miller, Mike 475 Harkrader St Christiansburg, VA 24073	campaign donation	Steve Cochran	08/08/2013	\$250.00
Newell, Tacy 425 Arrowhead Christiansburg, VA 24073	campaign donation	Steve Cochran	08/08/2013	\$250.00
West Main LLC 41 W. Main St Christiansburg, VA 24073	rent for C'burg campaign headquarters	Steve Cochran	08/08/2013	\$1,000.00
Abraham, Michael 304 Royal Lane Blacksburg, VA 24060	campaign donation	Steve Cochran	08/15/2013	\$250.00
Harder, James 1190 S. Main St. Blacksburg, VA 24060	campaign donation	Steve Cochran	08/15/2013	\$250.00
Harder, James 1190 S. Main St. Blacksburg, VA 24060	campaign donation	Steve Cochran	08/15/2013	\$100.00
Price's Fork Grange 1805 Price's Fork Rd. Blacksburg, VA 24060	booth fee	Jessica Bennett	08/15/2013	\$35.00

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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
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	renew domain name	Dianna Richardson	08/18/2013	\$99.00
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	website & backup	Dianna Richardson	08/18/2013	\$165.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	offoce supplies	Steve Cochran	09/04/2013	\$11.04
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse training expenses	Steve Cochran	09/04/2013	\$56.96
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	website	Dianna Richardson	09/09/2013	\$130.00
Vonage 23 Main St. Holmdel, NJ 07733	phone bill	Michael Hudson	09/09/2013	\$18.01
West Main LLC 41 W. Main St Christiansburg, VA 24073	rent C'burg campaign headquarters	Steve Cochran	09/09/2013	\$1,000.00
Aztec Rental N. Main St. Blacksburg, VA 24060	stage rental	Nancy Rooker	09/10/2013	\$151.87
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse supplies	Steve Cochran	09/11/2013	\$81.58
Brassbell--A Simpler Time 214 Jefferson St Ripon, WI 54971	patron gifts	Dianna Richardson	09/13/2013	\$199.50
Holiday Inn Price's Fork Rd Blacksburg, VA 24060	fall dinner bill	Nancy Rooker	09/14/2013	\$3,479.54
Young Democrats at VT PO Box 612 Blacksburg, VA 24062	reimburse dinners	Nancy Rooker	09/14/2013	\$120.00
Baum, Deborah 1840 Floyd Hwy. South Floyd, VA 24091	campaign signs	Steve Cochran	09/15/2013	\$480.00

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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
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse for election pins	Dianna Richardson	09/30/2013	\$50.00
Total This Period				\$9,058.77

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]	21	\$5,310.00	
2. Schedule B [Over \$100]	2	\$400.00	
3. Un-itemized Cash Contributions [\$100 or less]	210	\$5,983.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	233		\$11,693.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.33
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,058.77	
10. Total [add lines 7, 8 and 9]			\$9,458.77
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]		\$25,682.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,693.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.33		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,693.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,375.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,458.77		
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]			\$9,458.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,916.74
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		\$18,807.92	
22. Previous Receipts [Line 24 from last report]	\$2,347.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,693.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,040.83	
25. Total Funds Available [Add lines 21 and 24]			\$32,848.75
26. Previous Disbursements [Line 28 from last report]	\$6,523.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,458.77		
28. Total Disbursements this Election Cycle			\$15,981.77
29. Ending Balance			\$16,866.98