

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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| 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.none 2.retired 3.none | 10/17/2013 | \$436.00 | \$836.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1.none 2.retired 3.none | 11/14/2013 | \$70.00 | \$906.00 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | 1.none 2.retired 3.none | 11/14/2013 | \$273.00 | \$1,179.00 |
| Total This Period | | | \$779.00 | |

No Schedule B results to display.

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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 3600 S. Main St. Blacksburg, VA 24060 | bank interest | 10/24/2013 | \$0.19 |
| National Bank 100 South Main Street Blacksburg, VA 24062 | bank interest | 11/22/2013 | \$0.10 |
| National Bank 100 South Main Street Blacksburg, VA 24062 | bank interest | 12/24/2013 | \$0.09 |
| Total This Period | | | \$0.38 |

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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 |
|---|--|--|------------------------|----------------|
| NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005 | web site | Steve Cochran | 10/03/2013 | \$140.00 |
| Vonage 23 Main St. Holmdel, NJ 07733 | phone | Steve Cochran | 10/04/2013 | \$17.85 |
| Abraham, Michael 304 Royal Lane Blacksburg, VA 24060 | donation | Steve Cochran | 10/07/2013 | \$500.00 |
| Harder, James 1190 S. Main St. Blacksburg, VA 24060 | donation | Steve Cochran | 10/07/2013 | \$500.00 |
| Miller, Mike 475 Harkrader St Christiansburg, VA 24073 | donation | Steve Cochran | 10/07/2013 | \$250.00 |
| Newell, Tacy 425 Arrowhead Christiansburg, VA 24073 | donation | Steve Cochran | 10/07/2013 | \$250.00 |
| West Main LLC 41 W. Main St Christiansburg, VA 24073 | rent for C'burg HQ 10/17/2013-11/10/2013 | Steve Cochran | 10/07/2013 | \$1,000.00 |
| Yazman, Josh Main St. Blacksburg, VA 24060 | donation | Steve Cochran | 10/07/2013 | \$300.00 |
| Commonwealth Enterprises Storage Ellett Valley Rd. Bucksburg, VA 24060 | storage unit rent | Dianna Richardson | 10/17/2013 | \$312.00 |
| Osborne, William 520 Montgomery St. Christiansburg, VA 24073 | campaign magnets | Dianna Richardson | 10/20/2013 | \$30.00 |
| Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073 | web site | Dianna Richardson | 10/20/2013 | \$260.00 |
| Natiional Bank 3600 S. Main St. Blacksburg, VA 24060 | new checks | Steve Cochran | 10/23/2013 | \$23.95 |
| Roanoke Times PO Box 1951 Roanoke, VA 24008 | election ad | Steve Cochran | 10/29/2013 | \$883.53 |

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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 |
|---|--------------------|--|------------------------|----------------|
| Kopy Korner South Main St. Blacksburg, VA 24060 | sample ballots | Steve Cochran | 11/04/2013 | \$637.07 |
| NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005 | web | Steve Cochran | 11/04/2013 | \$150.00 |
| Vonage 23 Main St. Holmdel, NJ 07733 | phone | Steve Cochran | 11/04/2013 | \$17.85 |
| Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060 | reimburse expenses | Steve Cochran | 11/21/2013 | \$43.57 |
| Act Blue 366 Summer Street Somerville, ME 02144-3132 | donation | Steve Cochran | 11/22/2013 | \$250.00 |
| NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005 | web | Steve Cochran | 12/03/2013 | \$150.00 |
| Vonage 23 Main St. Holmdel, NJ 07733 | phone | Steve Cochran | 12/03/2013 | \$17.85 |
| Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073 | web site | Steve Cochran | 12/15/2013 | \$130.00 |
| Rowan Mountain Inc Main St Blacksburg, VA 24060 | mailing services | Steve Cochran | 12/27/2013 | \$495.70 |
| Royal, Helen 632 Butterfly Lane Christiansburg, VA 24073 | reimburse | Nancy Rooker | 12/30/2013 | \$179.17 |
| Total This Period | | | | \$6,538.54 |

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] | 3 | \$779.00 | |
| 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 | 3 | | \$779.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.38 |
| 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] | | \$6,538.54 | |
| 10. Total [add lines 7, 8 and 9] | | | \$6,538.54 |
| 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 |

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| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$27,916.74 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$779.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.38 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$779.38 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$28,696.12 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$6,538.54 | | |
| 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] | | | \$6,538.54 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$22,157.58 |
| 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] | \$14,040.83 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$779.38 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,820.21 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$33,628.13 |
| 26. Previous Disbursements [Line 28 from last report] | \$15,981.77 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,538.54 | | |
| 28. Total Disbursements this Election Cycle | | | \$22,520.31 |
| 29. Ending Balance | | | \$11,107.82 |