

**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.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.

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

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 Lines 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