

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 3 of 9

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	04/24/2014	\$0.04
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	bank interest	05/23/2014	\$0.04
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	06/24/2014	\$0.05
Total This Period			\$0.13

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

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 4 of 9

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	NGP VAN monthly fee	Steve Cochran	04/02/2014	\$150.00
First Bank Merchant Services 1101 15th Street NW 500 Washington, DC 20005	bank service charges	Steve Cochran	04/03/2014	\$5.94
Vonage 23 Main St. Holmdel, NJ 07733	phone service	Steve Cochran	04/03/2014	\$17.98
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	VAN services	Steve Cochran	05/02/2014	\$150.00
First Bank Merchant Services 1101 15th Street NW 500 Washington, DC 20005	bank service charges	Steve Cochran	05/05/2014	\$10.52
Vonage 23 Main St. Holmdel, NJ 07733	phone service	Steve Cochran	05/05/2014	\$18.12
Holiday Inn Price#39;s Fork Rd Blacksburg, VA 24060	catering services	Jessica Bennett	05/30/2014	\$787.80
First Bank Merchant Services 1101 15th Street NW 500 Washington, DC 20005	bank service charges	Steve Cochran	06/03/2014	\$22.37
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	VAN services	Steve Cochran	06/03/2014	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	phone service	Steve Cochran	06/03/2014	\$18.12
Total This Period				\$1,330.85

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 8 of 9

<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]	85	\$1,923.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>85</b>		<b>\$1,923.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.13</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]		\$1,330.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,330.85</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>



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

Reporting Period: 04/01/2014 Through: 06/30/2014  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$21,223.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,923.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,923.13	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$23,146.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,330.85		
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]			\$1,330.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,816.11</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		\$11,107.82	
22. Previous Receipts [Line 24 from last report]	\$180.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,923.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,103.28	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,211.10</b>
26. Previous Disbursements [Line 28 from last report]	\$1,113.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,330.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,444.75</b>
<b>29. Ending Balance</b>			<b>\$10,766.35</b>