

Montgomery County Democratic Committee (PP-12-00672)

Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Alexander, Nancy 709 Burruss Dr. Blacksburg, VA 24060	1.Va Tech 2.Professor 3.Blacksburg, VA	08/25/2014	\$150.00	\$150.00
Anderson, Susan 700 Preston Ave Blacksburg, VA 24060	1.Town of Blacksburg 2.Town Council 3.Blacksburg, VA	08/24/2014	\$200.00	\$200.00
Cochrane, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	09/17/2014	\$150.00	\$150.00
Coulter, Catherine 400 Progress St. NE Blacksburg, VA 24060	1.retired 2.retired 3.	09/03/2014	\$140.00	\$140.00
Gabriele, Matthew 720 Washington St Blacksburg, VA 24060	1.Virginia Tech 2.Professor 3.	08/22/2014	\$220.00	\$220.00
Hernandez, Laura 4969 North Fork Road Elliston, VA 24087	1.Chipolte 2.manager 3.Blacksburg, VA	09/01/2014	\$120.00	\$120.00
Jacobs, Steve 620 N. Main Blacksburg, VA 24060	1.Jacobs Eye 2.optomitrist 3.Blacksburg, VA	08/18/2014	\$200.00	\$200.00
Lane, Donna 100 W Rock Road Radford, VA 24141	1.MSIS Inc 2.vice president 3.	08/19/2014	\$400.00	\$400.00
Littlefield, Bobbie 1689 Sage Lane Blacksburg, VA 24060	1.retired 2.retired 3.	08/18/2014	\$200.00	\$200.00
Mitchell, Jeff 1700 Kraft Dr. Blacksburg, VA 24060	1. 2. 3.	09/01/2014	\$200.00	\$200.00
North, Mary 6020 Piney Woods Rd Riner, VA 24149	1.Mary North 2.homeopath 3.Riner, VA	08/14/2014	\$200.00	\$200.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	08/18/2014	\$400.00	\$400.00

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Schuetz, Verna 933 McBryde Lane Blacksburg, VA 24060	1.retired 2.retired 3.	08/19/2014	\$150.00	\$150.00
West, Lindsay 607 Giles Rd. Blacksburg, VA 24060	1.retired 2.retired 3.	08/28/2014	\$200.00	\$200.00
Whitt, Tommy 1190 Chestnut Dr Christiansburg, VA 24073	1. 2. 3.	08/22/2014	\$400.00	\$400.00
Total This Period			\$3,330.00	

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	09/24/2014	\$0.16
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	07/24/2014	\$0.05
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	08/22/2014	\$0.06
Total This Period			\$0.27

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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	computer update service	Steve Cochran	07/02/2014	\$150.00
First Bank Merchant Services 1101 15th Street NW 500 Washington, DC 20005	bank service charges	Steve Cochran	07/03/2014	\$21.28
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochrane	07/03/2014	\$18.12
Turner, Patricia 2637 Blossom Trail East Blacksburg, VA 24060	cash for change at picnic	Steve Cochran	07/18/2014	\$110.00
Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060	reimburse for supplies	Steve Cochran	07/21/2014	\$21.05
First Bank Merchant Services 1101 15th Street NW 500 Washington, DC 20005	bank service fees	Steve Cochran	08/04/2014	\$107.93
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	computer updating service	Steve Cochran	08/04/2014	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	08/04/2014	\$21.05
Lapel Pins R Us 16877 E. Colonial Road 313 Orlando, FL 32820	service pins	Dianna Richardson	08/13/2014	\$440.00
Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060	reimburse for booth fee	Steve Cochran	08/23/2014	\$30.00
New River Engraving 19 West Main Street Christiansburg, VA 24073	gifts for benefactors	Dianna Richardson	08/27/2014	\$176.90
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	computer service updates	Steve Cochran	09/02/2014	\$150.00
First Bank Merchant Services 1101 15th Street NW 500 Washington, DC 20005	bank service charges	Steve Cochran	09/03/2014	\$117.29

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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
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	09/03/2014	\$18.27
Postmaster University Blvd Blacksburg, VA 24060	PO box rent	Steve Cochran	09/04/2014	\$128.00
Turner, Patricia 2637 Blossom Trail East Blacksburg, VA 24060	cash change for dinner	Jessica Bennett	09/05/2014	\$50.00
Holiday Inn Price#39;s Fork Rd Blacksburg, VA 24060	banquet	Steve Cochran	09/06/2014	\$3,086.38
Aztec Rental N. Main St. Blacksburg, VA 24060	rental for banquet	Jessica Bennett	09/07/2014	\$49.49
Bennett, Jessica 502 Tom#39;s Creek Road Blacksburg, VA 24060	reimburse booth fee for 2015	Steve Cochran	09/20/2014	\$90.00
Total This Period				\$4,935.76

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]	15	\$3,330.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,805.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$5,135.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.27
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]		\$4,935.76	
10. Total [add lines 7, 8 and 9]			\$4,935.76
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]		\$21,816.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,135.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,135.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,951.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,935.76		
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]			\$4,935.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,015.62
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		\$11,107.82	
22. Previous Receipts [Line 24 from last report]	\$2,103.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,135.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,238.55	
25. Total Funds Available [Add lines 21 and 24]			\$18,346.37
26. Previous Disbursements [Line 28 from last report]	\$2,444.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,935.76		
28. Total Disbursements this Election Cycle			\$7,380.51
29. Ending Balance			\$10,965.86