

**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
Rhodes, Tracy B 704 Crestwood Dr. Blacksburg, VA 24060	1. 2. 3.	05/09/2015	\$200.00	\$200.00
Total This Period			\$200.00	

No Schedule B results to display.

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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
Gabriele, Matthew 720 Washington St Blacksburg, VA 24060	refund of donation to campaign finance activity	06/09/2015	\$167.20
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	04/24/2015	\$0.08
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	05/22/2015	\$0.07
National Bank 100 South Main Street Blacksburg, VA 24062	bank interest	06/24/2015	\$0.12
Professional Catering Inc 913 Hethwood Blvd Blacksburg, VA 24060	refund of catering deposit	05/08/2015	\$500.00
Total This Period			\$667.47

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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	internet services	Steve Cochran	04/02/2015	\$150.00
Vonage 1101 15th Street NW 500 Washington, DC 20005	phone	Steve Cochran	04/02/2015	\$18.12
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank services	Steve Cochran	04/03/2015	\$54.93
Professional Catering Inc 913 Hethwood Blvd Blacksburg, VA 24060	catering deposit	Jessica Bennett	04/09/2015	\$500.00
Bennett, Jessica 502 Tom's Creek Road Blacksburg, VA 24060	reimburse booth fees	Steve Cochran	04/17/2015	\$75.00
FIRST BANK MERCHANT SERVICES 5565 GLENRIDGE CONNECTOR NE 2000 ATLANTA, GA 30342	bank services	Steve Cochran	05/04/2015	\$56.25
NGP VAN, INC. 1101 15th Street NW 500 Washington, DC 20005	internet services	Steve Cochran	05/04/2015	\$150.00
Vonage 23 Main St. Holmdel, NJ 07733	phone	Steve Cochran	05/04/2015	\$18.12
Justbuttons 59 School Ground Rd Branford, CT 06405	campaign items	Dianna Richardson	05/05/2015	\$106.80
Price's Fork Grange 1805 Price's Fork Rd. Blacksburg, VA 24060	booth fee	Steve Cochran	05/12/2015	\$30.00
Justbuttons 59 School Ground Rd Branford, CT 06405	campaign items	Dianna Richardson	05/13/2015	\$53.25
Vintage Cellar 1388 S. Main St Blacksburg, VA 24060	wine	Jessica Bennett	05/26/2015	\$173.14
Natiional Bank 3600 S. Main St. Blacksburg, VA 24060	cash for event change	Jessica Bennett	05/29/2015	\$200.00

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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
Wades Supermarket 510 Roanoke St Christiansburg, VA 24073	groceries for Spring Fling	Dianna Richardson	05/29/2015	\$707.37
Laurie Buchwald for Delegate PO BOX 1277 Radford, VA 24141	reimburse filing fee	Steve Cochran	06/18/2015	\$250.00
Laurie Buchwald for Delegate PO BOX 1277 Radford, VA 24141	donation	Steve Cochran	06/18/2015	\$200.00
Re-elect Erica Williams for Clerk PO Box 6333 Christiansburg, VA 24068	donation	Steve Cochran	06/18/2015	\$200.00
Abraham for Supervisor 1234 Main St Christiansburg, VA 24073	donation	Steve Cochran	06/23/2015	\$200.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse for supplies	Steve Cochran	06/23/2015	\$322.65
University Club Otey Street Blacksburg, VA 24060	Spring Fling rental	Jessica Bennett	06/26/2015	\$270.60
Total This Period				\$3,736.23

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]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	152	\$3,813.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	153		\$4,013.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$667.47
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]		\$3,736.23	
10. Total [add lines 7, 8 and 9]			\$3,736.23
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]		\$19,954.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,013.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$667.47		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,680.47	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$24,634.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,736.23		
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]			\$3,736.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,898.42
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		\$9,308.44	
22. Previous Receipts [Line 24 from last report]	\$620.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,680.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,300.74	
25. Total Funds Available [Add lines 21 and 24]			\$14,609.18
26. Previous Disbursements [Line 28 from last report]	\$1,024.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,736.23		
28. Total Disbursements this Election Cycle			\$4,760.52
29. Ending Balance			\$9,848.66