

**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
Hopper, Cary 707 S Main St Blacksburg, VA 24060	1.none 2.unemployed 3.Blacksburg, VA	09/03/2012	\$250.00	\$250.00
Radford City Democratic Committee Main St Radford, VA 24141	1. 2.Democratic Committee 3.Radford, VA	09/06/2012	\$147.00	\$147.00
Salem Democrats PO Box 1312 Salem, VA 24153	1. 2.democratic committee 3.Salem VA	09/19/2012	\$398.15	\$398.15
Total This Period			\$795.15	

No Schedule B results to display.

No Schedule C results to display.

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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
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	web service	Steve Cochrane	07/14/2012	\$390.00
Verizon PO Box 660720 Dallas, TX 75266-0720	phone bill	Steve Cochrane	07/14/2012	\$12.72
Verizon PO Box 660720 Dallas, TX 75266-0720	phone bill	Steve Cochrane	07/18/2012	\$13.62
Democracy Prevails Riner Road Riner, VA 24149	buttons, etc	Steve Cochrane	07/19/2012	\$500.00
Professional Services 210 Prices Fork Road Blacksburg, VA 24060	printing	Steve Cochrane	07/19/2012	\$180.60
Rooker, Nancy 102 Miller St. Christiansburg, VA 24073	reimburse picnic supplies	Steve Cochrane	07/19/2012	\$48.27
Rowan Mountain Inc Main St Blacksburg, VA 24060	mailing costs	Steve Cochran	07/19/2012	\$471.58
Democracy Prevails Riner Road Riner, VA 24149	election items	Steve Cochran	07/24/2012	\$200.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse benefactor gifts	Steve Cochran	08/13/2012	\$271.96
Rooker, Nancy 102 Miller St. Christiansburg, VA 24073	reimburse picnic	Steve Cochran	08/16/2012	\$58.03
Sawyer, Janet Price's Fork Road Blacksburg, VA 24060	reimburse picnic exp	Steve Cochran	08/16/2012	\$25.66
Verizon PO Box 660720 Dallas, TX 75266-0720	phone bill	Steve Cochran	08/16/2012	\$13.21
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse Dem Store order	Steve Cochran	08/23/2012	\$1,465.42

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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
Coupey, Eloise 900 Highland Circle Blacksburg, VA 24060	reimburse Women for Obama t-shirts	Steve Cochran	08/31/2012	\$3,268.86
Grover, Jennifer 4774 Long Shop Rd. Blacksburg, VA 24060	reimburse Price's Fork fair fee	Steve Cochran	09/13/2012	\$35.00
Natiional Bank, of Blacksburg 3600 S. Main St. Blacksburg, VA 24060	extra bank statement	Steve Cochran	09/13/2012	\$3.00
Postmaster University Blvd Blacksburg, VA 24060	6 mos po box	Steve Cochran	09/19/2012	\$60.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse Dem Store	Steve Cochran	09/19/2012	\$2,356.18
Service First Webmasters Inc 200 Wooden Shoe Court Christiansburg, VA 24073	web service	Steve Cochran	09/19/2012	\$390.00
Stoway Co. 400 Depot St. Christiansburg, VA 24073	3 mos for storage unit	Steve Cochran	09/19/2012	\$96.00
Verizon PO Box 660720 Dallas, TX 75266-0720	phone	Steve Cochran	09/19/2012	\$13.21
Total This Period				\$9,873.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	3	\$795.15	
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	
<b>5. Total</b>	<b>3</b>		<b>\$795.15</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$9,873.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,873.32</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$25,086.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$795.15		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$795.15	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$25,881.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,873.32		
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]			\$9,873.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,007.96</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,100.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$795.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,896.13	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,896.13</b>
26. Previous Disbursements [Line 28 from last report]	\$1,064.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,873.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,937.93</b>
<b>29. Ending Balance</b>			<b>\$4,958.20</b>