

**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.

**Montgomery County Democratic
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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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|---|------------------------------------|--|---------------------|-------------|
| 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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$795.15 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 365 | \$5,704.53 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 368 | | \$6,499.68 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$9,873.32 | |
| 10. Total [add lines 7, 8 and 9] | | | \$9,873.32 |
| 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] | | \$25,086.13 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,499.68 | | |
| 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 | | \$6,499.68 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$31,585.81 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$21,712.49 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$15,100.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,499.68 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$21,600.66 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,600.66 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,064.61 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,873.32 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,937.93 |
| 29. Ending Balance | | | \$10,662.73 |