Friends of Marty Mooradian (CC-15-00226)	Reporting Period: 04/01/2017 Thi	•	
No Schedule A results to display.			

Friends of Marty Mooradian (CC-15-00226)	Reporting Period: 04/01/201	7 Through: 06 Page:	6/01/2017 2 of 9
No Schedule B results to display.			

## Friends of Marty Mooradian (CC-15-00226) Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 3 of 9 No Schedule C results to display.

## Friends of Marty Mooradian (CC-15-00226)

AT&T Mobile

Atlanta, GA 30353

PO Box 536216

Bank of America

100 North Tryon Street

Charlotte, NC 28255

Intuit Payroll Service

Mountain View, CA 94043

2700 Coast Ave

Total This Period

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure AT&T Mobile Martin A. 04/01/2017 PO Box 536216 Data plan \$17.00 Mooradian Atlanta, GA 30353 Bank of America Martin A. 100 North Tryon Street Bank Fee 04/01/2017 \$15.00 Mooradian Charlotte, NC 28255 Intuit Payroll Service Martin A. 2700 Coast Ave Payroll Service 04/01/2017 \$41.00 Mooradian Mountain View, CA 94043 AT&T Mobile Martin A. PO Box 536216 Data plan 05/01/2017 \$17.00 Mooradian Atlanta, GA 30353 Bank of America Martin A. 100 North Tryon Street 05/01/2017 \$15.00 Bank fee Mooradian Charlotte, NC 28255 Intuit Payroll Service Martin A. 2700 Coast Ave Payroll Service 05/01/2017 \$41.00 Mooradian Mountain View, CA 94043 Wegman's Martin A. 12200 Wegmans Blvd **Event Catering Expense** 05/18/2017 \$170.00 Mooradian Henrico, VA 23233

Data plan

Bank Fee

Payroll Service

Martin A.

Martin A.

Martin A.

Mooradian

Mooradian

Mooradian

06/01/2017

06/01/2017

06/01/2017

\$17.00

\$15.00

\$41.00

\$389.00

Friends of Marty Mooradian (CC-15-00226)	Reporting Period: 04/01/2017 Through: Page:	06/01/2017 5 of 9
No Schedule E-1 results to display.		

Friends of Marty Mooradian (CC-15-00226)	Reporting Period: 04/01/2017 Through: Page:	06/01/2017 6 of 9
No Schedule E-2 results to display.		

Friends of Marty Mooradian (CC-15-00226)	Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 7 of 9
No Schedule F results to display.	

## Friends of Marty Mooradian (CC-15-00226)

15. Ending loan balance

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$389.00 10. Total [add lines 7, 8 and 9] \$389.00 **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

## Friends of Marty Mooradian (CC-15-00226)

29. Ending Balance

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 9 of 9

\$55.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$444.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$444.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$389.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$389.00 \$55.00 19. Ending Balance [Subtract Line 18b from Line 17e] 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 \$3,768.25 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$3,768.25 26. Previous Disbursements [Line 28 from last report] \$3,324.25 27. Disbursements from Current Reporting Period \$389.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,713.25