Johnston, RI 02919

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Brooks, David R 1.Export Import Bank of the US 4101 Pale Moon Court 2.VP/Director of Financial Management 12/31/2018 \$150.00 \$150.00 Glen Allen, VA 23059 3. Washington, DC Clerkin, Peter 1.AAHOA 2.Director of Communications 1009 15th Street Southeast 12/23/2018 \$200.00 \$200.00 Washington, DC 20003 3. Washington, DC 1.KML Regional Council of Carpenters Heinz, Ian 2.Politlcal Director 9903 South Harris Farm Road 12/23/2018 \$300.00 \$300.00 Spottsylvania, VA 22553 3.Pittsburgh, PA Horrell, Chad 1.DCI Group 207 Aspen St 2.Communications 12/31/2018 \$250.00 \$250.00 Alexandria, VA 22305 3. Washington, DC Mooradian, Martin A 1.retired 1078 Central Ave 2.retired 12/31/2018 \$500.00 \$500.00

3.Johnston, RI

Reporting Period: 07/01/2018 Through: 12/31/2018

\$1,400.00

Marty for Midlothian (CC-18-00574)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 2 of 9
No Schedule B results to display.	

Marty for Midlothian (CC-18-00574)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Actblue PO Box 441146 Somerville, MA 02144	Service Charge	Martin Mooradian	12/31/2018	\$35.56
Total This Period				\$35.56

Marty for Midlothian (CC-18-00574)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

Marty for Midlothian (CC-18-00574)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Marty for Midlothian (CC-18-00574)	Reporting Period: 07/01/2018 Through: 12/31/2018
marty for imaterman (GG 10 0007 1)	Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,400.00 2. Schedule B [Over \$100] 0 \$0.00 3 \$250.00 3. Un-itemized Cash Contributions [\$100 or less] 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$58.59 10 5. Total \$1,708.59 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] \$58.59 9. Schedule D [Expenditures] \$35.56 10. Total [add lines 7, 8 and 9] \$94.15 **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

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,708.59		
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		\$1,708.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,708.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$94.15		
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]			\$94.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,614.44
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,708.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,708.59	
25. Total Funds Available [Add lines 21 and 24]			\$1,708.59
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$94.15		
28. Total Disbursements this Election Cycle			\$94.15
29. Ending Balance			\$1,614.44