Friends of Marty Mooradian (CC-15-00226)

| | | | r age. | 10110 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| 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 |
| Ansell, Jonathan 8208 Kimbershell PI. Richmond, VA 23229-8436 | 1.Fusion Company 2.CEO 3.Richmond, Virginia | 06/30/2015 | \$250.00 | \$250.00 |
| Blackwood, Willis 7301 Boulder View Lane Richmond, VA 23225 | 1.Blackwood Development 2.Founder 3.North Chesterfield, Virginia | 06/23/2015 | \$1,000.00 | \$1,000.00 |
| Davis, Beverly 8304 Paigley Place Richmond, VA 23229 | Reynolds Community College College Administrator Henrico County, Virginia | 06/30/2015 | \$500.00 | \$500.00 |
| Diradour, Albert 2206 Monument Ave Richmond, VA 23220 | 1.Lion's Paw Development 2.Real Estate 3.Richmond, VA | 06/29/2015 | \$250.00 | \$500.00 |
| Finch, Nancy 8309 Poplar Hollow Trl Richmond, VA 23235 | 1.Virginians for High Speed Rail 2.Advertising/PR/Direct Mail/Marketing 3.Richmond, Virginia | 06/22/2015 | \$150.00 | \$150.00 |
| Gerencser, Steve 121 Laurel Avenue Providence, RI 02906 | 1.RI Department of State 2.Deputy Secretary of State/Chief of Staff 3.Providence, Rhode Island | 06/30/2015 | \$250.00 | \$250.00 |
| Haley, Robert 2208 Glencourse Lane Reston, VA 20191 | 1.Self-Employed 2.Military Ret/Attorney 3.Reston, Virginia | 06/25/2015 | \$125.00 | \$125.00 |
| Mammen, Oommen 2725 Connecticut Ave. NW Washington D.C., DC 20008 | 1.Not Employed 2.Not Employed 3.N/A | 06/25/2015 | \$250.00 | \$250.00 |
| Paulette, William 6335 Ridgeway Rd Richmond, VA 23226 | 1.Kenbridge Building 2.Chairman and CEO 3.Kenbridge, Virginia | 06/24/2015 | \$1,000.00 | \$1,000.00 |
| Ukrop, James 4306 Sulgrave Road Richmond, VA 23221 | 1.New Richmond Ventures 2.Executive 3.Richmond, VA | 06/29/2015 | \$2,000.00 | \$4,000.00 |
| Total This Period | | | \$5,775.00 | |
| | | | | |

No Schedule B results to display.

No Schedule C results to display.

| Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Office Supplies | Martin A. Mooradian | 06/03/2015 | \$26.00 |
| Stamps | Martin A. Mooradian | 06/03/2015 | \$19.60 |
| Rent | Martin A. Mooradian | 06/08/2015 | \$500.00 |
| Office Supplies | Martin A. Mooradian | 06/12/2015 | \$27.35 |
| Stamps | Martin A. Mooradian | 06/12/2015 | \$29.40 |
| Wire Transfer Fee | Martin A. Mooradian | 06/15/2015 | \$25.00 |
| Salary | Martin A. Mooradian | 06/15/2015 | \$1,125.51 |
| Payroll Tax | Martin A. Mooradian | 06/15/2015 | \$841.82 |
| Service Fee | Martin A. Mooradian | 06/17/2015 | \$25.00 |
| Office Supplies | Martin A. Mooradian | 06/18/2015 | \$8.40 |
| VA Payroll taxes | Martin A. Mooradian | 06/23/2015 | \$136.66 |
| Utilities | Martin A. Mooradian | 06/26/2015 | \$127.32 |
| Internet | Martin A. Mooradian | 06/29/2015 | \$61.20 |
| | Office Supplies Stamps Rent Office Supplies Stamps Vire Transfer Fee Salary Payroll Tax Service Fee Office Supplies Utilities | Item or ServicePerson Authorizing ExpenditureOffice SuppliesMartin A. MooradianStampsMartin A. MooradianRentMartin A. MooradianOffice SuppliesMartin A. MooradianStampsMartin A. MooradianStampsMartin A. MooradianStampsMartin A. MooradianWire Transfer FeeMartin A. MooradianSalaryMartin A. MooradianPayroll TaxMartin A. MooradianService FeeMartin A. MooradianOffice SuppliesMartin A. MooradianUtilitiesMartin A. Mooradian | Item or ServicePerson Authorizing ExpenditureDate of ExpenditureOffice SuppliesMartin A. Mooradian06/03/2015StampsMartin A. Mooradian06/03/2015RentMartin A. Mooradian06/08/2015Office SuppliesMartin A. Mooradian06/12/2015StampsMartin A. Mooradian06/12/2015StampsMartin A. Mooradian06/12/2015StampsMartin A. |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------|-----------------|-------------------------------------------------|------------------------|----------------|
| Heinz, Ian 9903 South Harris Farm Road Spotsylvania, VA 22553 | Salary | Martin A. Mooradian | 06/30/2015 | \$1,125.51 |
| Intuit Payroll Service 2700 Coast Ave Mountain View, CA 94043 | Service Fee | Martin A. Mooradian | 06/30/2015 | \$33.20 |
| Staples 1248 CarMia Way Richmond, VA 23235 | Office Supplies | Martin A. Mooradian | 06/30/2015 | \$7.68 |
| Total This Period | | | | \$4,119.65 |

| No Schedule E-1 results to display. | |
|-------------------------------------|--|
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| No Schedule E-2 results to display. | |
|-------------------------------------|--|
| | |

No Schedule F results to display.

Friends of Marty Mooradian (CC-15-00226)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|----------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$5,775.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 20 | \$1,590.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 30 | | \$7,365.00 |
| 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] | | \$4,119.65 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,119.65 |
| 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 |

Friends of Marty Mooradian (CC-15-00226)

| Schedule H: Summary of Receipts and Disbursements | | | |
|-------------------------------------------------------------------------------|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$13,032.24 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,365.00 | | |
| 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 | | \$7,365.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$20,397.24 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,119.65 | | |
| 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] | | | \$4,119.65 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$16,277.59 |
| 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] | \$24,355.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,365.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$31,720.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$31,720.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$11,322.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,119.65 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,442.41 |
| 29. Ending Balance | | | \$16,277.59 |