

Friends of Marty Nohe (CC-12-01260)

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
IDI Group Companies 1700 North Moore St. Suite 2020 Arlington, VA 22209	1. 2.Real Estate 3.Arlington, VA	08/01/2015	\$100.00	\$3,100.00
Royer, Quentin 4391-D Ridgewood Center Drive Woodbridge, VA 22192	1.Glacier Development 2.Real Estate Developer 3.Woodbridge, VA	08/01/2015	\$2,500.00	\$2,500.00
Total This Period			\$2,600.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
El Paso Restaurant 3031 Golansky Blvd Woodbridge, VA 22193	Lunch for volunteers	Marty Nohe	07/04/2015	\$150.00
DC Department of Transportation 55 M Street, SE Suite 400 Washington, DC 20003	Parking fees	Marty Nohe	07/15/2015	\$6.77
Office Depot 14053 Crossing Place Woodbridge, VA 22192	Stationary and postage stamps	Marty Nohe	07/16/2015	\$254.90
U.S. Postal Service 3360 Post Office Drive Woodbridge, VA 22192	Postage Stamps	Marty Nohe	07/16/2015	\$98.00
Wal-Mart 17041 Jefferson Davis Hwy Dumfries, VA 22026	Printer Cartridges	Marty Nohe	07/16/2015	\$26.47
BJ's Wholesale Club 14123 Noblewood Plaza Woodbridge, VA 22192	Food and drink for fundraising event	Marty Nohe	07/31/2015	\$298.32
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Online Advertising	Marty Nohe	07/31/2015	\$31.67
Food Lion Grocery 5592 Staples Mill Plaza Woodbridge, VA 22193	Food and Drink for Fundraising Event	Marty Nohe	08/01/2015	\$50.69
Friends of Ruth Anderson P.O. Box 6367 Woodbridge, VA 22195	Campaign Contribution	Marty Nohe	08/07/2015	\$250.00
Sprint 2920 Prince William Pkwy Woodbridge, VA 22192	Mobile Phone Service	Marty Nohe	08/21/2015	\$74.89
Hylton Performing Arts Center 10960 George Mason Circle Manassas, VA 20110	Tickets to Chuck Colgan Tribute Gala	Marty Nohe	08/22/2015	\$250.00
Total This Period				\$1,491.71

No Schedule E-1 results to display.	
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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]	2	\$2,600.00	
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	
5. Total	2		\$2,600.00
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]		\$1,491.71	
10. Total [add lines 7, 8 and 9]			\$1,491.71
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]		\$22,867.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,600.00		
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		\$2,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,467.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,491.71		
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]			\$1,491.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,975.55
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		\$27,169.59	
22. Previous Receipts [Line 24 from last report]	\$54,735.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,335.94	
25. Total Funds Available [Add lines 21 and 24]			\$84,505.53
26. Previous Disbursements [Line 28 from last report]	\$59,038.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,491.71		
28. Total Disbursements this Election Cycle			\$60,529.98
29. Ending Balance			\$23,975.55