

Friends of Marty Nohe (CC-12-01260)

Reporting Period: 10/01/2015 Through: 10/22/2015

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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
Daves, Stephen W 14419 Presidents Landing Way Gainesville, VA 20155-2894	1.R.W. Murray, Company 2.Construction 3.Manassas, VA	10/16/2015	\$500.00	\$500.00
NoVa Build PAC 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Political Action Committee 3.Chantilly, VA	10/16/2015	\$500.00	\$1,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	10/16/2015	\$500.00	\$500.00
Total This Period			\$1,500.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Betty Covington for School Board PO Box 115 Dumfries, VA 22026	Campaign Contribution	Marty Nohe	10/01/2015	\$1,000.00
Friends of Mike May 12322 Mulberry Ct. Woodbridge, VA 22192	Campaign Contribution	Marty Nohe	10/01/2015	\$1,000.00
Join Steve 15191 Leicestershire St 240 Woodbridge, VA 22191	Campaign Contribution	Marty Nohe	10/01/2015	\$250.00
Lake Ridge Pizzeria 2229 Old Bridge Rd Woodbridge, VA 22192	Food and Drink for Campaign Meeting	Marty Nohe	10/03/2015	\$34.43
Safeway 2205 Old Bridge Rd Woodbridge, VA 22192	Food and Drink for campaign meetng	Marty Nohe	10/07/2015	\$55.20
BJ's Wholesale Club 14123 Noblewood Plaza Woodbridge, VA 22192	Candy and supplies for parade	Marty Nohe	10/09/2015	\$167.17
Woodbine Ace Hardware 13418 Dumfries Road Manassas, VA 20112	Supplies for sign posting	Marty Nohe	10/11/2015	\$37.06
John Paul I Council - Knights of Columbus 12965 Trentdale Dr Woodbridge, VA 22193	Ad in Program	Marty Nohe	10/16/2015	\$100.00
Delivery Signs 40 West Crystal Lake St. #100 Orlando, FL 32806	Campaign Signs	Marty Nohe	10/19/2015	\$400.87
Deem Printing Company 9052 Euclid Avenue Manassas, VA 20110	Joint Campaign mailer with Mike May for Commonwealth's Attorney Campaign	Marty Nohe	10/20/2015	\$2,091.85
U.S. Postal Service 3360 Post Office Drive Woodbridge, VA 22192	Joint Campaign mailer with Mike May for Commonwealth's Attorney Campaign	Marty Nohe	10/20/2015	\$2,914.32
Total This Period				\$8,050.90

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	\$1,500.00	
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	3		\$1,500.00
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]		\$8,050.90	
10. Total [add lines 7, 8 and 9]			\$8,050.90
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]		\$23,196.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,500.00		
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		\$1,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,696.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,050.90		
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]			\$8,050.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,645.54
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]	\$57,335.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,835.94	
25. Total Funds Available [Add lines 21 and 24]			\$86,005.53
26. Previous Disbursements [Line 28 from last report]	\$61,309.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,050.90		
28. Total Disbursements this Election Cycle			\$69,359.99
29. Ending Balance			\$16,645.54