Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Daves, Stephen W 1.R.W. Murray, Company 14419 Presidents Landing Way 2.Construction 10/16/2015 \$500.00 \$500.00 Gainesville, VA 20155-2894 3.Manassas, VA NoVa Build PAC 3684 Centerview Drive 2. Political Action Committee 10/16/2015 \$500.00 \$1,000.00 Suite 110-B 3.Chantilly, VA Chantilly, VA 20151 Realtors Political Action Committee of Virginia 10231 Telegraph Road 2. Political Action Committee 10/16/2015 \$500.00 \$500.00 Glen Allen, VA 23059 3.Glen Allen, VA

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

\$1,500.00

Friends of Marty Nohe (CC-12-01260)	Reporting Period: 10/01/2015 Through: 10/22/2015			
	Page: 2 of 9			
No Schedule B results to display.				

Friends of Marty Nohe (CC-12-01260) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 3 of 9 No Schedule C results to display.

Total This Period

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

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

\$8,050.90

Friends of Marty Nohe (CC-12-01260)	Reporting Period: 10/01/2015 Through: 7	10/22/2015 5 of 9
No Schedule E-1 results to display.		

Friends of Marty Nohe (CC-12-01260)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 6 of 9
No Schedule E-2 results to display.		

Friends of Marty Nohe (CC-12-01260) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 9

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

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 9 of 9

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