Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 1 of 12

|   |   |                  | raye.                       | 10112                |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| CEA - Fund for Children & Delic Education 10800 Midlothian Turnpike N Chesterfield, VA 23235          | 2.Political Action Committee     3.North Chesterfield, VA   | 10/01/2015       | \$500.00                    | \$500.00             |
| Fountainhead Properties 7 E 2nd Street Richmond, VA 23224   | 1.<br>2.Commercial Development<br>3.Richmond, VA  | 10/12/2015       | \$1,000.00                  | \$1,500.00           |
| Hardy, Eva<br>217 Gun Club Road<br>Richmond, VA 23221   | 1.Self Employed<br>2.Consultant<br>3.Richmond, VA   | 10/07/2015       | \$500.00                    | \$500.00             |
| Hixon, James<br>3329 Kline Drive<br>Virginia Beach, VA 23452  | 1.Norfolk Southern Corp<br>2.Norfolk Southern Corp<br>3.Norfolk, VA   | 10/07/2015       | \$1,000.00                  | \$2,000.00           |
| Howser, Jeremy<br>4519 Chester Avenue<br>Philadelphia, PA 19143                                       | Shorr Johnson Magnus     Advertising     Shiladelphia, PA   | 10/19/2015       | \$500.00                    | \$500.00             |
| Irani, Anne-Marie<br>1 welwyn place<br>Richmond, VA 23229   | 1.Virginia Commonwealth University     2.Physician     3.Richmond, VA   | 10/21/2015       | \$250.00                    | \$250.00             |
| Jaffe, Karen<br>500 E Main St #1424<br>Norfolk, VA 23510  | 1.Self Employed<br>2.Manager<br>3.Norfolk, VA   | 10/19/2015       | \$1,000.00                  | \$1,500.00           |
| Morrissey, Joseph D.<br>2001 E Grace Street<br>Apt. 250<br>Richmond, VA 23223                         | 1.Morrissey & Goldman<br>2.Attorney<br>3.Henrico, VA  | 10/15/2015       | \$250.00                    | \$250.00             |
| Planned Parenthood Virginia PAC<br>P.O. Box 7281<br>Richmond, VA 23221                                | 1.<br>2.Advocacy Group<br>3.Richmond, VA  | 10/09/2015       | \$250.00                    | \$250.00             |
| Ukrop, James<br>4306 Sulgrave Road<br>Richmond, VA 23221  | 1.New Richmond Ventures<br>2.Executive<br>3.Richmond, VA  | 10/05/2015       | \$2,000.00                  | \$6,000.00           |
| Virginia First PAC<br>PO Box 283<br>Charlottesville, VA 22902   | 1.<br>2.Leadership PAC<br>3.Charlottesville, VA   | 10/12/2015       | \$300.00                    | \$300.00             |
| Zuelzer, Helen<br>106 Santa Clara Dr<br>Richmond, VA 23229  | 1.retired<br>2.retired<br>3.Richmond, VA  | 10/14/2015       | \$500.00                    | \$500.00             |

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

Page: 2 of 12

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 This Period

\$8,050.00

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

| Friends of Marty Mooradian (CC-15-00226) | Reporting Period: 10/01/2015 Through: 10/22/2015<br>Page: 3 of 12 |  |  |  |
|--|---|--|--|--|
| No Schedule B results to display.        |   |  |  |  |

| Friends of Marty Mooradian (CC-15-00226) | Reporting Period: 10/01/2015 Through: 10/22/2015<br>Page: 4 of 12 |
|--|---|
| No Schedule C results to display.        |   |

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 5 of 12

| Schedule D: Expenditures Person or Company Paid and Address              | Item or Service     | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
|--|---------------------|---|---------------------|----------------|
| Actblue<br>366 Summer Street<br>Somerville, MA 02144                     | Donation Processing | Martin A.<br>Mooradian                          | 10/01/2015          | \$1.98         |
| Actblue<br>366 Summer Street<br>Somerville, MA 02144                     | Donation Processing | Martin A.<br>Mooradian                          | 10/01/2015          | \$0.99         |
| Faith Printing<br>7814 Midlothian Trnpk<br>Richmond, VA 23235            | Printing            | Martin A.<br>Mooradian                          | 10/01/2015          | \$118.00       |
| Bryant, Laura<br>520 West Marshall Street<br>Richmond, VA 23220          | Stipend             | Martin A.<br>Mooradian                          | 10/02/2015          | \$150.00       |
| Actblue<br>366 Summer Street<br>Somerville, MA 02144                     | Donation Processing | Martin A.<br>Mooradian                          | 10/04/2015          | \$3.95         |
| Actblue<br>366 Summer Street<br>Somerville, MA 02144                     | Donation Processing | Martin A.<br>Mooradian                          | 10/04/2015          | \$1.98         |
| Copeland Research<br>2365 Schenley Drive<br>N Chesterfield, VA 23235     | Research Book       | Martin A.<br>Mooradian                          | 10/05/2015          | \$1,000.00     |
| Pizza Hut<br>2701 Buford Rd<br>Richmond, VA 23235                        | Food                | Martin A.<br>Mooradian                          | 10/05/2015          | \$30.54        |
| Sunny Dell Associates, LLC<br>PO Box 3469<br>Richmond, VA 22553          | Rent                | Martin A.<br>Mooradian                          | 10/05/2015          | \$500.00       |
| Actblue<br>366 Summer Street<br>Somerville, MA 02144                     | Donation Processing | Martin A.<br>Mooradian                          | 10/06/2015          | \$0.99         |
| United States Postal Service<br>101 N Pinetta Drive<br>Bon Air, VA 23235 | Post office Box fee | Martin A.<br>Mooradian                          | 10/06/2015          | \$33.00        |
| Actblue<br>366 Summer Street<br>Somerville, MA 02144                     | Donation Processing | Martin A.<br>Mooradian                          | 10/07/2015          | \$19.75        |
| Actblue<br>366 Summer Street<br>Somerville, MA 02144                     | Donation Processing | Martin A.<br>Mooradian                          | 10/07/2015          | \$1,000.00     |

Richmond, VA 23218

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 6 of 12 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure VA Department of Taxation Martin A. 10/07/2015 P.O. Box 1115 Tax \$120.70 Mooradian Richmond, VA 23218 **IRS** Martin A. P.O. Box 931000 Payroll Tax 10/08/2015 \$841.82 Mooradian Louisville, KY 40293 Actblue Martin A. \$9.88 366 Summer Street **Donation Processing** 10/09/2015 Mooradian Somerville, MA 02144 Bryant, Laura Martin A. 520 West Marshall Street Stipend 10/09/2015 \$150.00 Mooradian Richmond, VA 23220 Cutright, Joseph Martin A. 1834 Idlewood Ave Stipend 10/13/2015 \$150.00 Mooradian Richmond, VA 23220 Heinz, Ian Martin A. 9903 South Harris Farm Road Payroll 10/15/2015 \$1,125.51 Mooradian Spotsylvania, VA 22553 Office Depot Martin A. 7101-A Forest Hill Ave Office Supplies 10/15/2015 \$140.04 Mooradian Richmond, VA 23225 Actblue Martin A. \$3.95 366 Summer Street 10/16/2015 Donation Processing Mooradian Somerville, MA 02144 Mark Weiss and Associates 4733 Bethesda Avenue Martin A. \$2,100.00 10/16/2015 Political signs Suite 300 Mooradian Bethesda, MD 20814 Actblue Martin A. 10/19/2015 \$1,000.00 366 Summer Street **Donation Processing** Mooradian Somerville, MA 02144 Martin A. **Donation Processing** 10/19/2015 \$19.75 366 Summer Street Mooradian Somerville, MA 02144 Brvant, Laura Martin A. \$170.00 520 West Marshall Street Stipend 10/19/2015 Mooradian Richmond, VA 23220 Democratic Party of Virginia Martin A. PO box 448 Contribution 10/20/2015 \$11,200.00 Mooradian

**Total This Period** 

Page: 7 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Actblue Martin A. 366 Summer Street **Donation Processing** 10/21/2015 \$9.88 Mooradian Somerville, MA 02144 Food Lion Martin A. 8008 Buford Road Office Supplies 10/22/2015 \$170.44 Mooradian Richmond, VA 23235 Office Depot Martin A. 7101-A Forest Hill Ave Office Supplies 10/22/2015 \$140.04 Mooradian Richmond, VA 23225 VA Department of Taxation Martin A. P.O. Box 1115 Tax 10/22/2015 \$136.66 Mooradian Richmond, VA 23218

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

\$20,349.85

| Friends of Marty Mooradian (CC-15-00226) | Reporting Period: 10/01/2015 Through: Page: | 10/22/2015<br>8 of 12 |
|--|---|-----------------------|
| No Schedule E-1 results to display.      |   |                       |

| Friends of Marty Mooradian (CC-15-00226) | Reporting Period: 10/01/2015 Through: Page: | 10/22/2015<br>9 of 12 |
|--|---|-----------------------|
| No Schedule E-2 results to display.      |   |                       |

| Friends of Marty Mooradian (CC-15-00226) | Reporting Period: 10/01/2015 Through: 10/22/2015<br>Page: 10 of 12 |
|--|--|
| No Schedule F results to display.        |  |

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 11 of 12

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 12                      | \$8,050.00  |             |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                       | \$500.00    |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total   | 20                      |             | \$8,550.00  |
| 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]                                   |                         | \$20,349.85 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$20,349.85 |
| 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: 12 of 1 |
|--|-------------|-------------|---------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |               |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$19,484.35 |               |
| 17. Receipts for Current Reporting Period:                                 |             |             |               |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,550.00  |             |               |
| 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               |             | \$8,550.00  |               |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$28,034.35   |
| 18. Disbursements for Current Reporting Period                             |             |             |               |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$20,349.85 |             |               |
| 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]                        |             |             | \$20,349.85   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$7,684.50    |
| 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]                           | \$51,167.00 |             |               |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,550.00  |             |               |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$59,717.00 |               |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$59,717.00   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$31,682.65 |             |               |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$20,349.85 |             |               |
| 28. Total Disbursements this Election Cycle                                |             |             | \$52,032.50   |
| 29. Ending Balance   |             |             | \$7,684.50    |