Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 1 of 16

|   |  | raye.   | 1 01 10   |
|---|--|---|---|
| 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  |
| 1.n/a<br>2.Retired<br>3.Vienna, VA  | 03/30/2017   | \$100.00  | \$250.00  |
| 1.Netcentric Enterprise Solutions     2.Assurance Specialist     3.Springfield, VA  | 03/20/2017   | \$50.00   | \$150.00  |
| 1.Prince William County Service Authority     2.Director of Mgtmt and Budget     3.Manassas, VA   | 03/11/2017   | \$200.00  | \$200.00  |
| 1.n/a<br>2.Homemaker<br>3.Oak Hill, VA  | 03/30/2017   | \$400.00  | \$400.00  |
| 1.Retired<br>2.Retire<br>3.Gainesville, VA  | 03/03/2017   | \$200.00  | \$200.00  |
| 1.n/a<br>2.Homemaker<br>3.Annandale, VA   | 03/24/2017   | \$50.00   | \$200.00  |
| 1.MagLand Broker LLC<br>2.Self-Employed<br>3.Gainesville, VA  | 03/11/2017   | \$250.00  | \$250.00  |
| 1.ABC Glass and Mirror<br>2.Glass Installation<br>3.Manassas, VA  | 03/27/2017   | \$150.00  | \$250.00  |
| 1.<br>2.Commercial Real Estate<br>3.Fairfax, VA   | 03/15/2017   | \$500.00  | \$500.00  |
| 1.Retired<br>2.Retired<br>3.Washington, DC  | 03/13/2017   | \$25.00   | \$150.00  |
| 1.Retired<br>2.Retired<br>3.Washington, DC  | 03/30/2017   | \$25.00   | \$175.00  |
| 1.JMJ &Associates<br>2.Copywriter<br>3.Gainesville, VA  | 03/11/2017   | \$100.00  | \$125.00  |
|   | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1.n/a 2.Retired 3. Vienna, VA  1. Netcentric Enterprise Solutions 2. Assurance Specialist 3. Springfield, VA  1. Prince William County Service Authority 2. Director of Mgtmt and Budget 3. Manassas, VA  1.n/a 2. Homemaker 3. Oak Hill, VA  1. Retired 2. Retired 2. Retire 3. Gainesville, VA  1. MagLand Broker LLC 2. Self-Employed 3. Gainesville, VA  1. ABC Glass and Mirror 2. Glass Installation 3. Manassas, VA  1. Retired 2. Retired 3. Fairfax, VA  1. Retired 2. Retired 3. Washington, DC  1. Retired 2. Retired 3. Washington, DC  1. JMJ & Associates 2. Copywriter | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (Sir Corporate Donor Type of Business) 3. Business Location  1. In/a 2. Retired 3. Vienna, VA  1. Netcentric Enterprise Solutions 2. Assurance Specialist 3. Springfield, VA  1. Prince William County Service Authority 2. Director of Mgtmt and Budget 3. Manassas, VA  1. In/a 2. Homemaker 3. Oak Hill, VA  1. Retired 2. Retire 3. Cainesville, VA  1. MagLand Broker LLC 2. Self-Employed 3. Gainesville, VA  1. ABC Glass and Mirror 2. Glass Installation 3. Manassas, VA  1. ABC Glass and Mirror 2. Glass Installation 3. Manassas, VA  1. Retired 2. Retired 3. Fairfax, VA  1. Retired 3. Fairfax, VA  1. Retired 3. Washington, DC  1. Retired 3. Washington, DC  1. Retired 3. Washington, DC  1. Retired 3. Washington, DC | Donor Information   1. Employer or Business (If Corporate/Company Donor: N/A)   2. Type of Business (If Corporate Donor Type of Business)   Date   Contribution This Period |

Total This Period

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\$2,850.00

**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 Received To Date Mailing Address of Contributor Myers, Kenneth 1.Vencore 9724 Manassas Forge Dr. 2.Systems Engineer 03/31/2017 \$50.00 \$200.00 Manassas, VA 20111 3.Chantilly, VA Nuar, Aime 1.N/A 9213 Stonewall Rd. 2.Homemaker 03/31/2017 \$100.00 \$300.00 Manassas, VA 20110 3.Manassas, VA Owen, Hugh 1.Self Employed 952 Kelly Rd 2.Writer 03/30/2017 \$500.00 \$1,500.00 Mount Jackson, VA 22842 3. Mount Jackson, VA Riegel, Charles 1.Retired 1904 Whipping Post Way \$50.00 2.Retired 03/31/2017 \$200.00 Vienna, VA 22162 3. Vienna, VA Strada, Joseph 1.Retired 5120 Pheasant Ridge Rd. 2.Retired 03/02/2017 \$50.00 \$550.00 Fairfax, VA 22030 3.Fairfax, VA Strada, Joseph 1.Retired 5120 Pheasant Ridge Rd. 2.Retired 03/29/2017 \$50.00 \$600.00 Fairfax, VA 22030 3.Fairfax, VA

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2017 Through: 03/31/2017 |       |         |  |
|---------------------------------------|--|-------|---------|--|
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|                                       |  |       |         |  |
| No Schedule B results to display.     |  |       |         |  |

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2017 Through: 03/31/2017<br>Page: 4 of 16 |
|---------------------------------------|---|
| No Schedule C results to display.     |   |

Reporting Period: 01/01/2017 Through: 03/31/2017 Friends of Bob Marshall (CC-12-01028) Page: 5 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Inc. Bob 1600 Amphitheatre Pkwy. **Email Storage** 01/02/2017 \$15.00 Marshall Mountain View, CA 94043 Rally.org 144 2nd St. Bob Contribution Fee 01/04/2017 \$4.50 First Floor Marshall San Francisco, CA 94105 Rally.org 144 2nd St. Bob Contribution Fee 01/04/2017 \$2.25 First Floor Marshall San Francisco, CA 94105 Harris Teeter-Manasss Bob 10060 Market Circle Dr. Food for Office 01/09/2017 \$22.33 Marshall Manassas, VA 20111 MailChimp.com 675 Ponce deLeon Ave NE Bob \$150.00 **Email Service** 01/12/2017 Ste. 5000 Marshall Atlanta, GA 30308 Verizon Bob P.O. Box 31122 Phone and Internet Service 01/23/2017 \$172.31 Marshall Tampa, FL 31122 Washington Post Bob P.O. Box 1331 Washington Post Subscription 01/23/2017 \$68.60 Marshall Manassas, VA 20108 Department of Elections Bob 1100 Bank Street \$273.00 Voter Files 01/27/2017 Marshall Richmond, VA 23219 Google Inc. Bob 1600 Amphitheatre Pkwy. 02/02/2017 \$15.00 **Email Storage** Marshall Mountain View, CA 94043 Verizon Wireless Bob 20 Alexander Drive 02/04/2017 \$114.84 Cell Phone Service Marshall Wallingford, CT 06492 Treasurer of Virginia Bob 101 North 14th St. Replace HOD ID 02/08/2017 \$15.00 Marshall Richmond, VA 23219 MailChimp.com 675 Ponce deLeon Ave NE Bob \$150.00 **Email Service** 02/12/2017 Ste. 5000 Marshall Atlanta, GA 30308

Voter Files

Bob

Marshall

02/15/2017

\$165.00

Department of Elections

1100 Bank Street

Richmond, VA 23219

Page: 6 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Tarrant's Restaurant Bob 1 W. Broad St. Luncheon for Secretary and LA 02/21/2017 \$52.69 Marshall Richmond, VA 23220 Verizon Bob P.O. Box 31122 Phone and Internet Service 02/21/2017 \$172.31 Marshall Tampa, FL 31122 Post Office - Sandston Bob 40 W. Williamsburg Rd. Postage 02/22/2017 \$50.83 Marshall Sandston, VA 23150 Department of Elections Bob 1100 Bank Street Voter File 02/24/2017 \$33.00 Marshall Richmond, VA 23219 Fan Frame & amp; Fine Art Bob 214 N. Robinson St. Framing for Memorial Certificate for Colgan Family 02/24/2017 \$79.40 Marshall Richmond, VA 23220 Amazon Bob 1516 2nd Ave. Book 02/27/2017 \$19.39 Marshall Seattle, WA 98101 Serif Inc. Bob 13 Hampshire Dr. Photo Editing Software 02/27/2017 \$52.97 Marshall Hudson, NH 03051 Google Inc. Bob 1600 Amphitheatre Pkwy. 03/01/2017 \$15.00 Email Storage Marshall Mountain View, CA 94043 Staples Bob 03/01/2017 9890 Liberia Avenue Paper \$31.87 Marshall Manassas, VA 20111 Elizabeth Ann Seton Middle & Elizabeth Ann Se School Bob 03/03/2017 \$75.00 Playbook AD 9314 Maple Street Marshall Manassas, VA 20110 Rally.org 144 2nd St. Bob Contribution Fee 03/03/2017 \$9.00 First Floor Marshall San Francisco, CA 94105 Prince William County Republican Committee Bob 4431 Prince William Parkway PWC Republican Committee Lincoln-Reagan Dinner 03/04/2017 \$160.00 Marshall Prince William, VA 22192 Rally.org 144 2nd St. Bob Contribution Fee 03/04/2017 \$1.12 First Floor Marshall San Francisco, CA 94105

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|--|-----------------|---|---------------------|----------------|
| 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 |
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492    |                 | Bob<br>Marshall                                 | 03/05/2017          | \$109.97       |
| Costco - Manassas<br>10701 Sudley Manor Dr.<br>Manassas, VA 20109  |                 | Bob<br>Marshall                                 | 03/09/2017          | \$19.07        |
| McKay's Used Books<br>8389 Sudley Road<br>Manassas, VA 20109       |                 | Bob<br>Marshall                                 | 03/10/2017          | \$11.66        |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/10/2017          | \$0.31         |
| Panera Bread - Manassas<br>8085 Sudley Road.<br>Manassas, VA 20109 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$19.22        |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | I CONTRIDUTION  | Bob<br>Marshall                                 | 03/11/2017          | \$11.25        |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$9.00         |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$4.50         |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$4.50         |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$2.25         |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$4.50         |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$2.25         |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 |                 | Bob<br>Marshall                                 | 03/11/2017          | \$2.25         |

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|---|--------------------|---|---------------------|----------------|
| 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 |
| MailChimp.com<br>675 Ponce deLeon Ave NE<br>Ste. 5000<br>Atlanta, GA 30308                    |                    | Bob<br>Marshall                                 | 03/12/2017          | \$150.00       |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105                            |                    | Bob<br>Marshall                                 | 03/13/2017          | \$1.12         |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101  |                    | Bob<br>Marshall                                 | 03/16/2017          | \$18.01        |
| Washington Post<br>P.O. Box 1331<br>Manassas, VA 20108  |                    | Bob<br>Marshall                                 | 03/17/2017          | \$68.60        |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107                            |                    | Bob<br>Marshall                                 | 03/20/2017          | \$2.75         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107                            | I CONTRIBUTION FOR | Bob<br>Marshall                                 | 03/20/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107                            |                    | Bob<br>Marshall                                 | 03/20/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107                            |                    | Bob<br>Marshall                                 | 03/20/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107                            |                    | Bob<br>Marshall                                 | 03/20/2017          | \$2.75         |
| Prince William County Director of Finance<br>1 County Complex Rd.<br>Prince William, VA 22192 |                    | Bob<br>Marshall                                 | 03/21/2017          | \$352.80       |
| Verizon<br>P.O. Box 31122<br>Tampa, FL 31122  |                    | Bob<br>Marshall                                 | 03/21/2017          | \$172.31       |
| Postmaster of Manassas<br>8801 Sudley Rd.<br>Manassas, VA 20110                               | I Doctado          | Bob<br>Marshall                                 | 03/22/2017          | \$6.71         |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101  |                    | Bob<br>Marshall                                 | 03/26/2017          | \$7.90         |

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|--|-----------------|---|---------------------|----------------|
| 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 |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                       |                 | Bob<br>Marshall                                 | 03/27/2017          | \$14.83        |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                       |                 | Bob<br>Marshall                                 | 03/27/2017          | \$7.49         |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                       |                 | Bob<br>Marshall                                 | 03/27/2017          | \$7.48         |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                       |                 | Bob<br>Marshall                                 | 03/27/2017          | \$9.98         |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                       |                 | Bob<br>Marshall                                 | 03/27/2017          | \$14.97        |
| Apple Online 1 Infinite Loop Cupertino, CA 95014                   |                 | Bob<br>Marshall                                 | 03/27/2017          | \$338.14       |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                       |                 | Bob<br>Marshall                                 | 03/28/2017          | \$8.43         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 |                 | Bob<br>Marshall                                 | 03/30/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 |                 | Bob<br>Marshall                                 | 03/30/2017          | \$24.80        |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 |                 | Bob<br>Marshall                                 | 03/30/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 |                 | Bob<br>Marshall                                 | 03/30/2017          | \$0.79         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 |                 | Bob<br>Marshall                                 | 03/30/2017          | \$19.90        |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 |                 | Bob<br>Marshall                                 | 03/30/2017          | \$2.75         |

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|--|--|---|--|----------------------------|
| 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             |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$5.20                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$2.75                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$1.53                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$2.75                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$5.20                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$5.20                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$5.20                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$1.53                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$1.53                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$0.79                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$1.53                     |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107   | Contribution Fee   | Bob<br>Marshall   | 03/30/2017                             | \$1.53                     |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101   | Book   | Bob<br>Marshall   | 03/31/2017                             | \$26.49                    |
| San Francisco, CA 94107  Stripe 185 Berry Street Suite 550 San Francisco, CA 94107  Stripe 185 Berry Street Suite 550 San Francisco, CA 94107  Stripe 185 Berry Street Suite 550 San Francisco, CA 94107  Stripe 185 Berry Street Suite 550 San Francisco, CA 94107  Stripe 185 Berry Street Suite 550 San Francisco, CA 94107  Amazon 1516 2nd Ave. | Contribution Fee  Contribution Fee  Contribution Fee  Contribution Fee | Bob<br>Marshall  Bob<br>Marshall  Bob<br>Marshall  Bob<br>Marshall  Bob | 03/30/2017<br>03/30/2017<br>03/30/2017 | \$1.53<br>\$0.79<br>\$1.53 |

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|  |                  |   | raye.               | 11 01 10       |
|--|------------------|---|---------------------|----------------|
| 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 |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$2.75         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$1.53         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$5.20         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$2.75         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$5.20         |
| Stripe<br>185 Berry Street<br>Suite 550<br>San Francisco, CA 94107 | Contribution Fee | Bob<br>Marshall                                 | 03/31/2017          | \$5.20         |
| Total This Period  |                  |   |                     | \$3,448.22     |

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2017 Through: Page: | 03/31/2017<br>12 of 16 |
|---------------------------------------|---|------------------------|
| No Schedule E-1 results to display.   |   |                        |

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

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2017 Through: 03/31/2017<br>Page: 14 of 16 |
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| No Schedule F results to display.     |  |

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 18 \$2,850.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 36 \$1,847.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 54 5. Total \$4,697.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,448.22 10. Total [add lines 7, 8 and 9] \$3,448.22 **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

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|--|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |                |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$74,085.92 |                |
| 17. Receipts for Current Reporting Period:                                 |             |             |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,697.00  |             |                |
| 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               |             | \$4,697.00  |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$78,782.92    |
| 18. Disbursements for Current Reporting Period                             |             |             |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,448.22  |             |                |
| 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]                        |             |             | \$3,448.22     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$75,334.70    |
| 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                                     |             | \$42,434.93 |                |
| 22. Previous Receipts [Line 24 from last report]                           | \$43,268.29 |             |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,697.00  |             |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$47,965.29 |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$90,400.22    |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,617.30 |             |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,448.22  |             |                |
| 28. Total Disbursements this Election Cycle                                |             |             | \$15,065.52    |
| 29. Ending Balance   |             |             | \$75,334.70    |