Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 1 of 18

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
Aguinaldo, Charlene 112 Meeker St. Manassas Park, VA 20175	1.n/a 2.Retired 3.Manassas Park, VA	09/01/2013	\$50.00	\$105.00
Baker, M. Miller 12412 Shari Hunt Grv. Clifton, VA 20124	1.McDermott Will & Emery 2.Attorney 3.Washington, DC	09/30/2013	\$250.00	\$350.00
Bared, Joe 6728 Melrose Dr. McLean, VA 22101	1.FHWA 2.Engineer 3.McLean, VA	09/14/2013	\$200.00	\$225.00
Beachy, David 8908 Weems Rd. Manassas, VA 20110	1.Cailber Construction 2.Superintendent 3.Reston, VA	09/24/2013	\$50.00	\$125.00
Bell, Jeffrey 8602 Ordinary Way Annandale, VA 22003	1.American Principles Project 2.Policy Director 3.Washington, DC	09/24/2013	\$200.00	\$200.00
Boneta, Martha 2628 Five Oaks Rd. Vienna, VA 22181	1.Self-Employed 2.Farmer 3.Paris, VA	09/05/2013	\$175.00	\$175.00
Eicher, Madge 9527 Springs Rd. Warrenton, VA 20186	1.n/a 2.Retired 3.Warrenton, VA	09/13/2013	\$100.00	\$300.00
Hamilton, Eric 14868 Links Pond Cir. Gainesville, VA 20155	1.Northrop Grumman 2.Software Engineer 3.Herndon, VA	09/12/2013	\$150.00	\$150.00
Hausfeld, Rose Ann 13598 Ryton Ridge Ln. Gainesville, VA 20155	1.n/a 2.Retired 3.Gainesville, VA	09/29/2013	\$100.00	\$125.00
Hausfeld, Rose Ann 13598 Ryton Ridge Ln. Gainesville, VA 20155	1.n/a 2.Retired 3.Gainesville, VA	09/29/2013	\$100.00	\$225.00
Howell, Michael 9700 Signal Ct. Manassas, VA 20111	1.ABC Glass and Mirror 2.Glass Installation 3.Manassas, VA	09/27/2013	\$200.00	\$200.00
Jones, David 6567 Ashby Grove Loop Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	09/23/2013	\$250.00	\$250.00

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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
Kerr, Louantha 4355 Winston Road Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth, VA	09/01/2013	\$250.00	\$250.00
Knarr, Kenneth 12851 Dominique Estates Ln. Catharpin, VA 20143	1.II Corps Consultants Inc. 2.Training Analyst 3.Quantico, VA	09/05/2013	\$250.00	\$250.00
Koehr, James P.O. Box 1247 Warrenton, VA 20188	1.Self-Employed 2.Koehr Enterprises LLC 3.Warrenton, VA	09/06/2013	\$100.00	\$400.00
Lauderdale, Donna 10220 Pettus Pl. Manassas, VA 20110	1.Strategic Investment Partners 2.Executive Assistant 3.Rossalyn, VA	09/24/2013	\$200.00	\$400.00
Mock, Rene' 4412 Deer Ln. Boston, VA 22713	1.Progeny Systems 2.Senior Systems Engineer 3.Manassas, VA	09/23/2013	\$100.00	\$150.00
Northern Virginia Electric Cooperative (NOVEC) P.O. Box 2710 Manassas, VA 20108	1. 2.Electric Cooperative 3.Manassas, VA	09/17/2013	\$250.00	\$250.00
Nuar, Aime 9213 Stonewall Rd. Manassas, VA 20110	1.N/A 2.Homemaker 3.Manassas, VA	09/24/2013	\$100.00	\$200.00
Pratt, Larry 8522 Wild Spruce Dr. Springfield, VA 22153	1.Gun Owners of America 2.Executive Director 3.Springfield, VA	09/24/2013	\$100.00	\$150.00
Prince William County Republican Women 4431 Prince William Parkway Woodbridge, VA 22192	1. 2.Republican Women's Club 3.Woodbridge, VA	09/29/2013	\$250.00	\$250.00
Ragland, Ernest 555 N. Dry Well Rd. Natural Bridge, VA 24578	1.n/a 2.Retired 3.Natural Bridge, VA	09/02/2013	\$50.00	\$250.00
Rasmussen, Douglas 12835 Valleywood Dr. Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	09/05/2013	\$25.00	\$125.00
Rasmussen, Douglas 12835 Valleywood Dr. Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	09/30/2013	\$25.00	\$150.00

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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
Save the Battlefield Coalition 6312 Pageland Ln. Gainesville, VA 20155	1. 2.Battlefield Advocacy Organization 3.Gainesville, VA	09/01/2013	\$500.00	\$500.00
Selman, Donald 1219 Chase Heritae Cir. Sterling, VA 20164	1.Southland Industries 2.Business Manager 3.Dulles, VA	09/04/2013	\$250.00	\$500.00
Service Distrbuting Inc. 8397 Paris St. Lorton, VA 22079	1. 2.Wine Wholesaler 3.Lorton, VA	09/20/2013	\$500.00	\$500.00
Shelton, Judy 18253 Moss Neck Manor Rd. Fredericksburg, VA 22408	1.Self-Employed 2.Economist 3.Fredericksburg, VA	09/29/2013	\$250.00	\$250.00
Snyder, Page 6312 Pageland Ln. Gainesville, VA 20155	1.Prince William County 2.Social Worker 3.Manassas, VA	09/01/2013	\$200.00	\$200.00
Strada, Joseph 5120 Pheasant Ridge Rd. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	09/06/2013	\$50.00	\$330.00
Strada, Joseph 5120 Pheasant Ridge Rd. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	09/24/2013	\$50.00	\$380.00
Strada, Joseph 5120 Pheasant Ridge Rd. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	09/26/2013	\$50.00	\$430.00
The Presidential Coalition LLC 1006 Pennsylvania Ave. SE Washington, DC 20003	1. 2.Conservative Public Policy Group 3.Washington, DC	09/07/2013	\$1,000.00	\$1,000.00
VA Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1. 2.Wine Association 3.Richmond, VA	09/20/2013	\$500.00	\$500.00
Vay, Carolyn 14120 Franklin St. Woodbridge, VA 22191	1.n/a 2.Retired 3.Woodbridge, VA	09/04/2013	\$25.00	\$225.00
Wright, Linda 8001 Cerro Gordo Gainesville, VA 20155	1.Wright Realty 2.Realtor 3.Gainesville, VA	09/23/2013	\$500.00	\$500.00

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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
Total This Period			\$7,400.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
10th Congressional District Republican Committee P.O. Box 454 Leesburg, VA 20178	 Republican Committee Leesburg, VA Google Ads Actual Cost 	09/30/2013	\$108.02	\$108.02
10th Congressional District Republican Committee P.O. Box 454 Leesburg, VA 20178	1. 2. Republican Committee 3. Leesburg, VA 4. Facebook Ads 5. Actual Cost	09/30/2013	\$76.07	\$184.09
Total This Period			\$184.09	

Friends of Bob Marshall (CC-12-01028)	Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 6 of 18
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Itom or Convince	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/01/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/01/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/01/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/01/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/01/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/01/2013	\$11.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/01/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/02/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/02/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/02/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/02/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/02/2013	\$0.67
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	09/02/2013	\$2.25

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Name of Person Date of Amount		
Authorizing Expenditure Paid Expenditure	Item or Service	Schedule D: Expenditures Person or Company Paid and Address
Bob Marshall 09/02/2013 \$4.50	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/03/2013 \$4.50	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/03/2013 \$51.23	Gasoline	Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155
Bob Marshall 09/03/2013 \$3.67	Food	Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155
Bob Marshall 09/03/2013 \$17.10	Food	Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155
Bob Marshall 09/04/2013 \$4.50	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/04/2013 \$11.25	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/04/2013 \$17.72	Food	Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155
Bob Marshall 09/04/2013 \$3.06	Food	Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155
Bob Marshall 09/05/2013 \$11.25	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/05/2013 \$1.12	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/05/2013 \$7.87	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/06/2013 \$4.50	Contribution Fee	Rally.org 144 2nd St. First Floor San Francisco, CA 94105
Bob Marshall 09/03/2013 \$4.50	Contribution Fee Gasoline Food Contribution Fee Contribution Fee Food Contribution Fee Contribution Fee Contribution Fee Contribution Fee	San Francisco, CA 94105 Rally.org 144 2nd St. First Floor San Francisco, CA 94105 Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155 Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155 Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155 Rally.org 144 2nd St. First Floor San Francisco, CA 94105 Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155 Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155 Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155 Rally.org 144 2nd St. First Floor San Francisco, CA 94105 Rally.org 144 2nd St. First Floor San Francisco, CA 94105 Rally.org 144 2nd St. First Floor San Francisco, CA 94105 Rally.org 144 2nd St. First Floor San Francisco, CA 94105 Rally.org 144 2nd St. First Floor San Francisco, CA 94105 Rally.org 144 2nd St. First Floor San Francisco, CA 94105

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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
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/06/2013	\$4.50
Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155	Gasoline	Bob Marshall	09/06/2013	\$40.45
Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155	Food	Bob Marshall	09/07/2013	\$8.70
Fairfax County Public Safety Garage 4100 Chain Bridge Rd. Fairfax, VA 22030	Parking at Courthouse of NVTA Case	Bob Marshall	09/10/2013	\$4.00
Washington Post P.O. Box 1331 Manassas, VA 20108	Subscription	Bob Marshall	09/10/2013	\$55.60
Verizon Wireless 20 Alexander Drive Wallingford, CT 06492	Cell Phone Bill	Bob Marshall	09/11/2013	\$83.33
Harris Teeter-Gainesville 7910 Crescent Park Dr. Gainesville, VA 20155	Food	Bob Marshall	09/12/2013	\$5.11
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/12/2013	\$6.75
Panera Bread - Manassas 8085 Sudley Road. Manassas, VA 20109	Food	Bob Marshall	09/13/2013	\$8.90
Panera Bread - Manassas 8085 Sudley Road. Manassas, VA 20109	Food	Bob Marshall	09/13/2013	\$10.43
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/13/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/13/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/13/2013	\$2.25
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m or Service	Person Authorizing	Date of Expenditure	Amount Paid
		09/13/2013	\$29.95
		09/14/2013	\$9.00
		09/16/2013	\$1.35
		09/18/2013	\$2.25
		09/18/2013	\$9.00
		09/20/2013	\$7.70
		09/20/2013	\$7.70
		09/20/2013	\$36.00
		09/21/2013	\$2.29
		09/23/2013	\$55.38
		09/23/2013	\$4.50
		09/23/2013	\$2.25
		09/23/2013	\$1.12
	m or Service be Forms Intribution Fee Intribution Fee	Authorization Fee Bob Marshall Bob Marshall	Person Date of Expenditure Expenditure

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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
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/23/2013	\$11.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/23/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/23/2013	\$1.12
Verizon P.O. Box 31122 Tampa, FL 31122	Office Phone and Internet	Bob Marshall	09/23/2013	\$150.70
Fairfax County Public Safety Garage 4100 Chain Bridge Rd. Fairfax, VA 22030	Parking to get subpoena	Bob Marshall	09/24/2013	\$2.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$4.50

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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
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$9.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$9.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/24/2013	\$2.25
TML Copiers 9817 Godwin Dr. Manassas, VA 20110	Toner	Bob Marshall	09/24/2013	\$189.51
Fairfax County Public Safety Garage 4100 Chain Bridge Rd. Fairfax, VA 22030	Parking	Bob Marshall	09/26/2013	\$4.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/26/2013	\$4.50
Fairfax County Public Safety Garage 4100 Chain Bridge Rd. Fairfax, VA 22030	Parking	Bob Marshall	09/27/2013	\$2.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/28/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/28/2013	\$2.25

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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
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/29/2013	\$11.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/29/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/29/2013	\$0.45
ILC Cafe - Fairfax County Courthouse 4110 Chain Bridge Road Fairfax, VA 22030	Food	Bob Marshall	09/30/2013	\$5.26
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2013	\$1.35
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2013	\$11.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2013	\$4.50
Sheetz-Manassas Park 8504 Centreville Rd. Manassas Park, VA 20111	Gasoline	Bob Marshall	09/30/2013	\$64.76
Tony's New York Pizza 9108 Mathis Ave. Manassas, VA 20110	Food	Bob Marshall	09/30/2013	\$14.30
Total This Period				\$1,117.49

Friends of Bob Marshall (CC-12-01028)	Reporting Period: 09/01/2013 Through: 0 Page:	09/30/2013 14 of 18
No Schedule E-1 results to display.		

Friends of Bob Marshall (CC-12-01028)	Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 15 of 18		
No Schedule E-2 results to display.			

Friends of Bob Marshall (CC-12-01028) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 16 of 18 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] 36 \$7,400.00 2. Schedule B [Over \$100] 2 \$184.09 3. Un-itemized Cash Contributions [\$100 or less] 60 \$3,106.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 98 \$10,690.09 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] \$184.09 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,117.49 10. Total [add lines 7, 8 and 9] \$1,301.58 **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]		\$58,577.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,690.09		
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		\$10,690.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$69,267.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,301.58		
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]			\$1,301.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$67,966.39
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		\$44,379.73	
22. Previous Receipts [Line 24 from last report]	\$55,775.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,690.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,465.09	
25. Total Funds Available [Add lines 21 and 24]			\$110,844.82
26. Previous Disbursements [Line 28 from last report]	\$41,576.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,301.58		
28. Total Disbursements this Election Cycle			\$42,878.43
29. Ending Balance			\$67,966.39