

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 1 of 19

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	10/22/2013	\$50.00	\$155.00
Baker, M. Miller 12412 Shari Hunt Grv. Clifton, VA 20124	1.McDermott Will & Emery 2.Attorney 3.Washington, DC	10/23/2013	\$250.00	\$600.00
Beachy, David 8908 Weems Rd. Manassas, VA 20110	1.Cailber Construction 2.Superintendent 3.Reston, VA	10/22/2013	\$50.00	\$175.00
Bull Run Republican Women P.O. Box 367 Nokesville, VA 20182	1. 2.Republican Women's Club 3.Manassas, VA	10/16/2013	\$250.00	\$250.00
Burton, Brown 6170 Steeplechase Dr., S.W Roanoke, VA 24018	1.Strata Film Coatings, Inc. 2.General Manager 3.Roanoke, VA	10/02/2013	\$200.00	\$200.00
Carpino, Anthony 16420 Gingerwood Ct. Gainesville, VA 20155	1.Retired 2.Retired 3.Manassas, VA	10/23/2013	\$50.00	\$150.00
Coffey, Jerry 2329 Third St. Middletown, VA 22645	1.n/a 2.Retired 3.Middletown, VA	10/21/2013	\$100.00	\$125.00
Cole, Thomas 9813 Montyville Dr. Manassas, VA 20111	1.Holy Family Academy 2.Teacher 3.Manassas, VA	10/16/2013	\$100.00	\$200.00
Curt, Walter 7372 Campaign Dr. Port Republic, VA 24471	1.Power Monitors, Inc. 2.President 3.Harrisonburg, VA	10/18/2013	\$2,000.00	\$3,000.00
Danley, Elizabeth 260 Marina Reach Chesapeake, VA 23320	1.n/a 2.Homemaker 3.Chesapeake, VA	10/01/2013	\$25.00	\$125.00
Decker, Linda 10250 Pelhem Ct. Manassas, VA 20109	1.Flory Small Business Development Center 2.President 3.Manasss, VA	10/04/2013	\$250.00	\$250.00
Fabyanic, Thomas 10720 Hume Rd. Marshall, VA 20115	1.Eas Inc. 2.President 3.Marshall, VA	10/01/2013	\$5,000.00	\$10,000.00

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
First District Republican Committee 629 Gloucester Saluda, VA 23149	1. 2.Political Party 3.Saluda, VA	10/01/2013	\$500.00	\$500.00
Fowler, John 50 Pine Knob Terrace Milford, CT 06461	1.National Review 2.Publisher 3.New York, NY	10/23/2013	\$100.00	\$200.00
Gambert, Deborah 5802 Fitzhugh St. Burke, VA 22015	1.n/a 2.Homemaker 3.Annandale, VA	10/23/2013	\$100.00	\$200.00
Goldsmith, Mary Alice P.O. Box 2623 Manassas, VA 20108	1.n/a 2.Homemaker 3.Manassas, VA	10/05/2013	\$200.00	\$200.00
Ingram for Delegate 3302 Oaklawn Blvd. Hopewell, VA 23860	1. 2.Campaign Committee 3.Hopewell, Va	10/23/2013	\$500.00	\$500.00
James, David 103 Country Road Potomac Falls, VA 20165	1.n/a 2.Retired 3.Potomac Falls, VA	10/22/2013	\$500.00	\$850.00
Jones, David 6567 Ashby Grove Loop Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	10/21/2013	\$25.00	\$275.00
Kohlhaas, Kevin 9259 Falling Water Dr Bristow, VA 20136	1.Strategic Business Solutions 2.CEO 3.Reston, VA	10/21/2013	\$500.00	\$600.00
Kreitzer, Mary Ann 1216 Mill Rd. Woodstock, VA 22664	1.n/a 2.Homemaker 3.Woodstock, VA	10/22/2013	\$100.00	\$200.00
Lauderdale, Donna 10220 Pettus Pl. Manassas, VA 20110	1.Strategic Investment Partners 2.Executive Assistant 3.Rossalyn, VA	10/22/2013	\$100.00	\$500.00
Lucas, David 9509 Sandy Ct. Manassas, VA 20110	1.Sciolex Corp 2.Engineer 3.Chantilly, VA	10/12/2013	\$100.00	\$200.00
NRA - Political Victory Fund 11250 Waples Mill Rd. Fairfax, VA 22030	1. 2.Gun Rights Association 3.Fairfax, VA	10/16/2013	\$500.00	\$500.00

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
Nuar, Aime 9213 Stonewall Rd. Manassas, VA 20110	1.N/A 2.Homemaker 3.Manassas, VA	10/22/2013	\$100.00	\$300.00
Patriot Republican Women's Club P.O. Box 10 McLean, VA 22101	1. 2.Republican Women's Club 3.Tidewater	10/03/2013	\$200.00	\$200.00
Pickles, W. Raymond 818 Tazewell Rd. NW Vienna, VA 22180	1.U.S. Naval Research Laboratory 2.Electrical Engineer 3.Washington, DC	10/22/2013	\$200.00	\$200.00
Rafter, Ann 10221 Bens Way Manassas, VA 20110	1.Frank Spicer Insurance 2.Administrative Assistant 3.Fairfax, VA	10/22/2013	\$50.00	\$150.00
Rasmussen, Douglas 12835 Valleywood Dr. Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	10/15/2013	\$25.00	\$175.00
Rasmussen, Douglas 12835 Valleywood Dr. Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	10/23/2013	\$25.00	\$200.00
Skeketee, Sheila 8783 Peabody St. Manassas, VA 20110	1.n/a 2.Retired 3.Manassas, VA	10/22/2013	\$200.00	\$200.00
Steketee, Sheila 8783 Peabody St. Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	10/22/2013	\$200.00	\$200.00
Telecky, Alan 14354 Gringsby Ct. Centreville, VA 20120	1.n/a 2.Retired 3.Centreville, VA	10/23/2013	\$75.00	\$175.00
VA Beer Wholesalers Assoc. PAC 17 E. Cary St. Richmond, VA 23219	1. 2.Beverage Distributor Assoc. 3.Richmond, VA	10/03/2013	\$500.00	\$1,000.00
VA Beverage Association P.O. Box 170 Richmon, VA 23218	1. 2.Beverage Distributors 3.Richmond, VA	10/01/2013	\$750.00	\$750.00
Vander Pol, Todd 11446 Cauthorne Rd. Glen Allen, VA 23059	1.Matthews Well & Pump 2.President 3.Glen Allen, VA	10/23/2013	\$500.00	\$500.00

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
Vay, Carolyn 14120 Franklin St. Woodbridge, VA 22191	1.n/a 2.Retired 3.Woodbridge, VA	10/23/2013	\$100.00	\$325.00
West, Thomas 16408 Freemont Ln. Purcellville, VA 20132	1.One Thing Foundation 2.President 3.Purcellville, VA	10/23/2013	\$200.00	\$200.00
Total This Period			\$14,675.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Public Safety Garage 4100 Chain Bridge Rd. Fairfax, VA 22030	Parking for NVTa Court Case	Bob Marshall	10/01/2013	\$10.00
ILC Cafe - Fairfax County Courthouse 4110 Chain Bridge Road Fairfax, VA 22030	Food	Bob Marshall	10/01/2013	\$9.15
ILC Cafe - Fairfax County Courthouse 4110 Chain Bridge Road Fairfax, VA 22030	Drink	Bob Marshall	10/01/2013	\$1.60
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/01/2013	\$1.12
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	10/02/2013	\$30.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/02/2013	\$9.00
Costco - Manassas 10701 Sudley Manor Dr. Manassas, VA 20109	Paper	Bob Marshall	10/03/2013	\$19.60
Giant Fuel - Manassas 8841 Centreville Rd Manassas, VA 20110	Gasoline	Bob Marshall	10/04/2013	\$22.74
Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155	Food	Bob Marshall	10/07/2013	\$8.70
IHOP-Fairfax 9490 Blake Ln Fairfax, VA 22031	Breakfast at Meeting	Bob Marshall	10/11/2013	\$13.93
McDonald's - Manassas 8287 Shoppers Square Manassas, VA 20111	Food	Bob Marshall	10/12/2013	\$3.69
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/12/2013	\$4.50
Wufoo.com 1Infinity Box Inc, 2157 West Linebaugh Ave. Tampa, FL 33626	Web and Email Forms	Bob Marshall	10/12/2013	\$29.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	10/14/2013	\$8.23
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/14/2013	\$4.50
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	10/15/2013	\$13.98
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/15/2013	\$1.12
Staples 9890 Liberia Avenue Manassas, VA 20111	Pens	Bob Marshall	10/15/2013	\$10.15
Staples 9890 Liberia Avenue Manassas, VA 20111	Envelopes	Bob Marshall	10/15/2013	\$51.35
Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155	Gasoline	Bob Marshall	10/15/2013	\$65.11
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	10/16/2013	\$7.73
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	10/16/2013	\$12.44
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	10/16/2013	\$17.87
Century Marketing, Inc. 3544 Sunnyside Ln. Markham, VA 22643	Mailing	Bob Marshall	10/16/2013	\$12,550.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/16/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/17/2013	\$4.50

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 9 of 19

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	10/18/2013	\$90.00
Second Story Books 12160 Parklawn Dr Rockville, MD 20852	Books	Bob Marshall	10/18/2013	\$4.77
Verizon Wireless 20 Alexander Drive Wallingford, CT 06492	Cell Phone Service	Bob Marshall	10/18/2013	\$221.75
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/19/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/21/2013	\$4.59
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/21/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/21/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/21/2013	\$22.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/21/2013	\$1.12
Verizon P.O. Box 31122 Tampa, FL 31122	Office Phone & Internet	Bob Marshall	10/21/2013	\$150.80
Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155	Gasoline	Bob Marshall	10/21/2013	\$67.38
Wegman's - Gainesville 8297 Stonewall Shops Square Gainesville, VA 20155	Food	Bob Marshall	10/21/2013	\$8.70
Century Marketing, Inc. 3544 Sunnyside Ln. Markham, VA 22643	Mailing	Bob Marshall	10/22/2013	\$13,700.00

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	10/22/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$9.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$4.50

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	10/22/2013	\$0.90
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$4.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$22.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$1.12

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 12 of 19

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	10/22/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/22/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$11.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$9.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$3.37
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$4.50

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	10/23/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$0.90
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$0.67
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$22.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$0.45
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/23/2013	\$4.50

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	10/23/2013	\$0.45
Total This Period				\$27,372.12

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]	38	\$14,675.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	59	\$3,004.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	97		\$17,679.00
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]		\$27,372.12	
10. Total [add lines 7, 8 and 9]			\$27,372.12
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]		\$67,966.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,679.00		
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		\$17,679.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$85,645.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,372.12		
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]			\$27,372.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,273.27
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]	\$66,465.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,679.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,144.09	
25. Total Funds Available [Add lines 21 and 24]			\$128,523.82
26. Previous Disbursements [Line 28 from last report]	\$42,878.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,372.12		
28. Total Disbursements this Election Cycle			\$70,250.55
29. Ending Balance			\$58,273.27