

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 1 of 18

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alisuag, Andres 9109 Stonewall Rd Manassas, VA 20110	1.Eastern State Hospital 2.Physician 3.Williamsburg, VA	09/01/2015	\$100.00	\$150.00
APA LLC 10521 Crestwood Dr. Ste. 203 Manassas, VA 20109	1. 2.Wholesale Mens Footwear 3.Manassas, VA	09/24/2015	\$300.00	\$600.00
Araujo, Alfred 6997 Sydenstricker Rd. Springfield, VA 22152	1.Sydenstricker School 2.Owner 3.Springfield, VA	09/03/2015	\$1,000.00	\$2,000.00
Bailey, Mary Kathryn 2016 Carrhill Rd. Vienna, VA 22181	1.n/a 2.Homemaker 3.Vienna, VA	09/15/2015	\$100.00	\$300.00
Bailey's/S & M Brands 3662 Ontario Rd., Ste B Keysville, VA 23947	1. 2.Tobacco Products 3.Keysville, VA	09/01/2015	\$750.00	\$750.00
Berezoski, Clements 19600 Smith Cir. Ashburn, VA 20147	1.Potomac Corp of VA 2.Hwy Contractor 3.Ashburn, VA	09/28/2015	\$200.00	\$200.00
Boyd, Doris 4606 Marble Rock Ct. Chantilly, VA 20151	1.Fairfax County 2.Social Worker 3.Chantilly, VA	09/22/2015	\$100.00	\$300.00
Campbell, Richard 14 Swan Dr. Fredericksburg, VA 22405	1.Lockheed Martin 2.Defense Contractor 3.Fredericksburg, VA	09/24/2015	\$50.00	\$250.00
Carolla, Russell 10614 Lake Jackson Dr. Manassas, VA 20111	1.VA Water Conditioning Corp. 2.Well Digging/Water Installation 3.Manassas, VA	09/02/2015	\$100.00	\$399.97
Carrick, T. Suzanne 7718 Royal Sydney Dr. Gainesville, VA 20155	1.Homemaker 2.Homemaker 3.Gainesville, VA	09/05/2015	\$500.00	\$500.00
Clarke, Patricia 12917 Dunbarton Dr. Bristow, VA 20136	1.n/a 2.Homemaker 3.Bristow, VA	09/01/2015	\$100.00	\$200.00
Daly, Michael 7580 Cerro Gordo Rd. Gainesville, VA 20155	1.n/a 2.Retired 3.Gainesville, VA	09/03/2015	\$250.00	\$500.00

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 2 of 18

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Dodge, Barbara 8089 Mary Jane Drive Manassas, VA 20112	1.n/a 2.Homemaker 3.Manassas, VA	09/29/2015	\$100.00	\$350.00
Eberlein, John 9939 Portsmouth Rd. Manassas, VA 20110	1.n/a 2.Retired 3.Manassas, VA	09/03/2015	\$200.00	\$300.00
Eicher, Madge 9527 Springs Rd. Warrenton, VA 20186	1.n/a 2.Retired 3.Warrenton, VA	09/28/2015	\$100.00	\$150.00
Fabyanic, Thomas 10720 Hume Rd. Marshall, VA 20115	1.Eas Inc. 2.President 3.Marshall, VA	09/01/2015	\$1,000.00	\$8,500.00
Fojt, Alan 6355 Yates Ford Rd. Manassas, VA 20111	1.Retired 2.Retired 3.Manassas, VA	09/12/2015	\$100.00	\$576.00
Follett, Robert 44735 Audobon Square Apt 505 Ashburn, VA 20147	1.n/a 2.Retired 3.Ashburn, VA	09/30/2015	\$50.00	\$150.00
Friends of Tim Hugo P.O. 893 Centreville, VA 20122	1. 2.Campaign Committee 3.Centreville, VA	09/15/2015	\$1,000.00	\$1,000.00
Fusaro, Dennis P.O. Box 1829 Front Royal, VA 22630	1.Grassroots Solutions 2.Consultant 3.Front Royal, VA	09/23/2015	\$250.00	\$300.00
Gardner, Carl Mason 14318 Lee Hwy Gainesville, VA 20155	1.Retired 2.Retired 3.Gainesville, VA	09/03/2015	\$2,000.00	\$7,000.00
Grist, Margaret 9572 Silas Dr. Nokesville, VA 20181	1.n/a 2.Retired 3.Nokesville, VA	09/02/2015	\$100.00	\$150.00
Grist, Margaret 9572 Silas Dr. Nokesville, VA 20181	1.n/a 2.Retired 3.Nokesville, VA	09/25/2015	\$25.00	\$175.00
Heim, Eileen 4920 Sentinel Dr. Apt 406 Bethesda, MD 20816	1.n/a 2.Homemaker 3.Bethesda, MD	09/22/2015	\$125.00	\$325.00

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 3 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
Hoef, Kevin 1996 Hunters Trail Ct. Goochland, VA 23063	1.Department of Professional and Occupational Regulation 2.Real Estate Board Staff 3.Richmond, VA	09/08/2015	\$100.00	\$175.00
Hoerst, Marie 12690 Landview Dr. Manassas, VA 20112	1.n/a 2.Retired 3.Manassas, VA	09/01/2015	\$50.00	\$210.00
Hoerst, Marie 12690 Landview Dr. Manassas, VA 20112	1.n/a 2.Retired 3.Manassas, VA	09/24/2015	\$100.00	\$310.00
King, Russell 4412 Elan Pl. Annandale, VA 22003	1.Retired 2.Retired 3.Washington, DC	09/26/2015	\$50.00	\$125.00
Krieger, Carol 15188 Holleyside Dr. Dumfries, VA 22025	1.St. Veronica's Catholic Church 2.Director of Religious Education 3.Chantilly, VA	09/04/2015	\$200.00	\$300.00
Lauderdale, Donna 10220 Pettus Pl. Manassas, VA 20110	1.Strategic Investment Partners 2.Executive Assistant 3.Rossalyn, VA	09/15/2015	\$300.00	\$1,400.00
Lawson, Jeanine 13708 Bridlewood Dr. Gainesville, VA 20155	1.Citizens of the Brentsville District 2.Brentsville District Supervisor 3.Gainesville, VA	09/15/2015	\$500.00	\$650.00
Lowcock, Harry 1169 Reston Ave. Herndon, VA 20170	1.Self-Employed 2.Translator/Analyst 3.Herndon, VA	09/09/2015	\$50.00	\$150.00
Mastropolito, Joan 4104 Yardley Ct. Bowie, MD 20715	1.Retired 2.Retired 3.Bowie, MD	09/30/2015	\$100.00	\$600.00
McLaughlin, Robert 4603 32nd Street N Arlington, VA 22207	1.Stepto & Johnson 2.Attorney 3.Washington, DC	09/01/2015	\$200.00	\$200.00
Meloy, R. Todd 21105 Cardinal Pond Terr Apt 114 Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	09/18/2015	\$50.00	\$150.00
Miles, Jay 12203 Hooe Rd. Bristow, VA 20136	1.Dominion Virginia Power 2.Electric Technician 3.Manassas, VA	09/01/2015	\$200.00	\$200.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Mitchell L. Phelps Inc. P.O. Box 1729 Woodbridge, VA 22195	1. 2.Real Estate 3.Woodbridge, VA	09/19/2015	\$200.00	\$200.00
Moore, David 2412 Fairground Rd. Maidens, VA 23102	1.Bluestar Inc.-Computer Systems 2.Director 3.Richmond, VA	09/04/2015	\$200.00	\$200.00
Mullarkey, Charles 5400 Jennifer Dr. Fairfax, VA 22032	1.Psychiatric Nurse 2.Self-Employed 3.Fairfax, VA	09/05/2015	\$150.00	\$250.00
Mullarkey, Charles 5400 Jennifer Dr. Fairfax, VA 22032	1.Psychiatric Nurse 2.Self-Employed 3.Fairfax, VA	09/18/2015	\$50.00	\$300.00
Myers, Kenneth 9724 Manassas Forge Dr. Manassas, VA 20111	1.Vencore 2.Systems Engineer 3.Chantilly, VA	09/29/2015	\$100.00	\$200.00
NCS Technologies 7669 Limestone Drive Gainesville, VA 20155	1. 2.Computer Technology 3.Gainesville, VA	09/01/2015	\$10,000.00	\$10,000.00
Ostrowski, David 4305 Ashford Ln. Fairfax, VA 22032	1.n/a 2.Retired 3.Fairfax, VA	09/01/2015	\$300.00	\$500.00
Petersen, Lisa 14790 Kogan Dr. Woodbridge, VA 22193	1.None 2.Homemaker 3.Woodbridge, VA	09/30/2015	\$50.00	\$200.00
Ragland, Ernest 555 N. Dry Well Rd. Natural Bridge, VA 24578	1.n/a 2.Retired 3.Natural Bridge, VA	09/04/2015	\$50.00	\$399.00
Ragland, Ernest 555 N. Dry Well Rd. Natural Bridge, VA 24578	1.n/a 2.Retired 3.Natural Bridge, VA	09/28/2015	\$100.00	\$499.00
Rash, Charles 42991 Coralbells Pl. Leesburg, VA 20176	1.L-3 Communications 2.Defense Contractor 3.Leesburg, VA	09/01/2015	\$150.00	\$150.00
Rasmussen, Douglas 12835 Valleywood Dr. Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	09/30/2015	\$100.00	\$200.00

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
Redfern, Tom P.O. Box 2525 Petersburg, VA 23804	1.n/a 2.Retired 3.Petersburg, VA	09/01/2015	\$100.00	\$300.00
Register, George 215 MacGregor Dr. Blue Ridge, VA 24064	1.Retired 2.Retired 3.Blue Ridge, VA	09/05/2015	\$100.00	\$200.00
Schleede, Glenn 20647 Golden Ridge Dr. Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	09/30/2015	\$50.00	\$150.00
Shaw, Amy 8132 Fruit Wood Ct. Manassas, VA 20111	1.n/a 2.Homemaker 3.Manassas, VA	09/07/2015	\$150.00	\$150.00
Shifflett, Linda 1036 Weyers Cave, VA 24486	1.Retired 2.Retired 3.Weyers Cave, VA	09/16/2015	\$200.00	\$200.00
Spikes, Suzanne 6150 Sunpatterns Trail Fairfax Station, VA 22039	1.Retired 2.Retired 3.Fairfax Station, VA	09/30/2015	\$500.00	\$500.00
Stepnik, Arlene 2227 Waterspoint Place Virginia Beach, VA 23455	1.n/a 2.Retired 3.Virginia Beach, VA	09/06/2015	\$100.00	\$200.00
Strada, Joseph 5120 Pheasant Ridge Rd. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	09/01/2015	\$50.00	\$550.00
Thompson, Ben 9714 Brentsville Rd. Manassas, VA 20112	1.n/a 2.Retired 3.Bristow, VA	09/01/2015	\$50.00	\$125.00
Vay, Carolyn 14120 Franklin St. Woodbridge, VA 22191	1.n/a 2.Retired 3.Woodbridge, VA	09/01/2015	\$100.00	\$150.00
Walker, Oscar 9041 Wyndale Dr. Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/02/2015	\$50.00	\$150.00
Wallington, James 11583 Scott Morgan Ln. Lovettesville, VA 20180	1.Baptiste & Wilder PC 2.Attorney 3.Lovettesville, VA	09/01/2015	\$50.00	\$150.00

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
West, Tom 16408 Freemont Ln. Purcellville, VA 20132	1.One Thing 2.President 3.Purcellville, VA	09/17/2015	\$500.00	\$500.00
Whalen, Maureen 43029 Battery Point Pl. Leesburg, VA 20176	1.n/a 2.Retired 3.Leesburg, VA	09/30/2015	\$100.00	\$500.00
Whitlock, Margaret 8720 River Rd. Richmond, VA 23229	1.n/a 2.homemaker 3.Richmond, VA	09/20/2015	\$250.00	\$250.00
Williams, Kathleen 11622 Smithfield Rd. Manassas, VA 20112	1.n/a 2.Homemaker 3.Manassas, VA	09/09/2015	\$100.00	\$150.00
Total This Period			\$24,400.00	

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
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gasoline	Bob Marshall	09/01/2015	\$23.65
Google Inc. 1600 Amphitheatre Pkwy. Mountain View, CA 94043	Web Design	Bob Marshall	09/02/2015	\$12.50
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Returned Check-Gennifer Johnson	Bob Marshall	09/02/2015	\$100.00
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Returned Check Fee	Bob Marshall	09/02/2015	\$12.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/03/2015	\$90.00
Amazon 1516 2nd Ave. Seattle, WA 98101	Toner	Bob Marshall	09/04/2015	\$72.30
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/04/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/06/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/07/2015	\$2.25
Verizon Wireless 20 Alexander Drive Wallingford, CT 06492	Cell Phone Service	Bob Marshall	09/07/2015	\$81.50
Washington Post P.O. Box 1331 Manassas, VA 20108	Washington Post Subscription	Bob Marshall	09/08/2015	\$49.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/09/2015	\$4.50
Amazon 1516 2nd Ave. Seattle, WA 98101	Book	Bob Marshall	09/10/2015	\$17.99

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 10 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
State Farm 1 State Farm Plaza Bloomington, IL 61710	Insurance for Event location	Bob Marshall	09/11/2015	\$50.00
MailChimp.com 675 Ponce deLeon Ave NE Ste. 5000 Atlanta, GA 30308	Email Blast Service	Bob Marshall	09/12/2015	\$150.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/12/2015	\$4.50
Michael's Stores 10828 Sudley Manor Dr Manassas, VA 20109	Frame	Bob Marshall	09/13/2015	\$16.68
Staples 9890 Liberia Avenue Manassas, VA 20111	Printing	Bob Marshall	09/13/2015	\$98.35
Haymarket Evergreen Center 3511 James Madison Hwy Haymarket, VA 20169	Gasoline	Bob Marshall	09/14/2015	\$24.59
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gasoline	Bob Marshall	09/14/2015	\$26.15
Panera Bread - Manassas 8085 Sudley Road. Manassas, VA 20109	Food for Door Knockers	Bob Marshall	09/15/2015	\$61.92
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/15/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/15/2015	\$13.50
Staples 9890 Liberia Avenue Manassas, VA 20111	Pens	Bob Marshall	09/15/2015	\$8.48
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	09/16/2015	\$158.60
Staples 9890 Liberia Avenue Manassas, VA 20111	Paper	Bob Marshall	09/16/2015	\$37.69

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	09/17/2015	\$22.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/18/2015	\$1.12
Verizon P.O. Box 31122 Tampa, FL 31122	Phone and Internet Service	Bob Marshall	09/21/2015	\$157.33
Gardner, Claire 623 Burnside Terrace SE Leesburg, VA 20175	Reimbursement for Candy Purchased for Haymarket Day Parade	Bob Marshall	09/23/2015	\$143.40
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/25/2015	\$1.12
George Mason University 4400 University Drive Fairfax, VA 22030	Tickets for Sen. Chuck Colgan Tribute-Funds to go to Charles J. Colgan Tribute Fund	Bob Marshall	09/26/2015	\$250.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/29/2015	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/29/2015	\$4.50
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	09/30/2015	\$111.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$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	09/30/2015	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$1.57
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$1.12
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$0.90
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$22.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/30/2015	\$1.12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 9890 Liberia Avenue Manassas, VA 20111	Printing	Bob Marshall	09/30/2015	\$72.06
Total This Period				\$1,948.00

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]	64	\$24,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	93	\$4,280.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	157		\$28,680.00
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]		\$1,948.00	
10. Total [add lines 7, 8 and 9]			\$1,948.00
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]		\$74,169.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,680.00		
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		\$28,680.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$102,849.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,948.00		
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]			\$1,948.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$100,901.84
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		\$32,463.82	
22. Previous Receipts [Line 24 from last report]	\$77,697.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,680.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$106,377.87	
25. Total Funds Available [Add lines 21 and 24]			\$138,841.69
26. Previous Disbursements [Line 28 from last report]	\$35,991.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,948.00		
28. Total Disbursements this Election Cycle			\$37,939.85
29. Ending Balance			\$100,901.84