

Friends of Bob Marshall (CC-12-01028)

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
Bailey, Mary Kathryn 2016 Carrhill Rd. Vienna, VA 22181	1.n/a 2.Homemaker 3.Vienna, VA	11/10/2015	\$100.00	\$420.00
Carolla, Russell 10614 Lake Jackson Dr. Manassas, VA 20111	1.VA Water Conditioning Corp. 2.Well Digging/Water Installation 3.Manassas, VA	10/23/2015	\$100.00	\$499.97
Comcast Corp 1701 JFK Blvd. Philadephia, PA 19103	1. 2.Cable Provider 3.Philadelphia, PA	10/23/2015	\$500.00	\$1,000.00
Corveti, Jeanne 8414 W. Harrison Ct. Fredericksburg, VA 22407	1.n/a 2.Homemaker 3.Fredericksburg, VA	10/26/2015	\$100.00	\$200.00
Jividen, Mary 7020 Trails End Rd. Manassas, VA 20112	1.Marriage and Family Recovery Programs 2.Mediator 3.Manassas, VA	10/28/2015	\$300.00	\$300.00
Steketee, Sheila 8783 Peabody St. Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	10/24/2015	\$100.00	\$200.00
Strada, Joseph 5120 Pheasant Ridge Rd. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	10/25/2015	\$50.00	\$650.00
Total This Period			\$1,250.00	

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
NCS Technologies 7669 Limestone Drive Gainesville, VA 20155	1. 2. Computer Technology 3. Gainesville, VA 4. Used HP Probook with MS Office installed 5. Fair Market Value	11/24/2015	\$778.00	\$10,778.00
NCS Technologies 7669 Limestone Drive Gainesville, VA 20155	1. 2. Computer Technology 3. Gainesville, VA 4. Used Samsung 2230 ViewMaster LCD Monitor 5. Fair Market Value	11/24/2015	\$50.00	\$10,828.00
NCS Technologies 7669 Limestone Drive Gainesville, VA 20155	1. 2. Computer Technology 3. Gainesville, VA 4. Used NCS Configured Desktop Computer w/i5-4590 CPU, 16 G mem, 1TB hybrid HDD and DVDRW	11/24/2015	\$618.00	\$11,446.00
Total This Period			\$1,446.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Staples 9890 Liberia Avenue Manassas, VA 20111	Exchange of iPad ordered for iPad available	11/23/2015	\$47.44
Total This Period			\$47.44

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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
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	10/23/2015	\$5.75
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gasoline	Bob Marshall	10/23/2015	\$28.48
Victory Phones 190 Monroe Ave Grand Rapids, MI 49503	Robocalls	Bob Marshall	10/23/2015	\$270.42
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/24/2015	\$2.25
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/24/2015	\$4.50
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Ads	Bob Marshall	10/26/2015	\$250.00
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	10/26/2015	\$196.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/26/2015	\$4.50
Century Marketing, Inc. 3544 Sunnyside Ln. Markham, VA 22643	Printing and Mailing Campaign Mailers	Bob Marshall	10/27/2015	\$28,000.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/28/2015	\$13.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	10/28/2015	\$4.45
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Ads	Bob Marshall	10/29/2015	\$25.03
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	10/29/2015	\$1.47

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Staples 9890 Liberia Avenue Manassas, VA 20111	Sharpies	Bob Marshall	10/29/2015	\$6.36
Sheetz-Manassas Park 8504 Centreville Rd. Manassas Park, VA 20111	Gasoline	Bob Marshall	10/30/2015	\$19.09
Staples 9890 Liberia Avenue Manassas, VA 20111	Paper	Bob Marshall	10/30/2015	\$14.09
Century Marketing, Inc. 3544 Sunnyside Ln. Markham, VA 22643	Printing and Mailing Campaign Mailers	Bob Marshall	10/31/2015	\$15,017.17
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Ads	Bob Marshall	10/31/2015	\$6.87
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Ads	Bob Marshall	10/31/2015	\$155.38
Home Depot 8805 Liberia Ave Manassas, VA 20110	Supplies for putting up signs	Bob Marshall	10/31/2015	\$42.18
Sheetz-Manassas Park 8504 Centreville Rd. Manassas Park, VA 20111	Gasoline	Bob Marshall	10/31/2015	\$24.08
Staples 9890 Liberia Avenue Manassas, VA 20111	Paper and Glue	Bob Marshall	10/31/2015	\$26.48
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Ads	Bob Marshall	11/01/2015	\$17.07
Chick-fil-A Manassas 10677 Sudley Manor Dr. Manassas, VA 20109	Food	Bob Marshall	11/02/2015	\$6.61
Google Inc. 1600 Amphitheatre Pkwy. Mountain View, CA 94043	Email Services	Bob Marshall	11/02/2015	\$12.50
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gasoline	Bob Marshall	11/02/2015	\$35.04

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Giant - Gainesville 7575 Linton Hall Rd. Gainesville, VA 20155	Water for Poll Workers	Bob Marshall	11/03/2015	\$5.03
Harris Teeter-Gainesville 7910 Crescent Park Dr. Gainesville, VA 20155	Food	Bob Marshall	11/03/2015	\$6.13
McDonald's - Manassas 8287 Shoppers Square Manassas, VA 20111	Food	Bob Marshall	11/03/2015	\$4.28
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gasoline	Bob Marshall	11/03/2015	\$14.79
Washington Post P.O. Box 1331 Manassas, VA 20108	Washington Post Subscription	Bob Marshall	11/03/2015	\$49.00
Staples 9890 Liberia Avenue Manassas, VA 20111	Tape	Bob Marshall	11/04/2015	\$31.04
Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155	Sandwiches	Bob Marshall	11/04/2015	\$10.18
District Camera 6025 Burke Centre Pkwy Burke, VA 22015	Camera	Bob Marshall	11/06/2015	\$318.00
Victory Phones 190 Monroe Ave Grand Rapids, MI 49503	Robocalls	Bob Marshall	11/06/2015	\$283.30
Amazon 1516 2nd Ave. Seattle, WA 98101	Book	Bob Marshall	11/09/2015	\$6.99
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gasoline	Bob Marshall	11/09/2015	\$26.64
Staples 9890 Liberia Avenue Manassas, VA 20111	MS Surface 2	Bob Marshall	11/10/2015	\$249.62
Amazon 1516 2nd Ave. Seattle, WA 98101	Book	Bob Marshall	11/11/2015	\$8.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless 20 Alexander Drive Wallingford, CT 06492	Cell Phone Service	Bob Marshall	11/11/2015	\$81.55
MailChimp.com 675 Ponce deLeon Ave NE Ste. 5000 Atlanta, GA 30308	Email Blast Service	Bob Marshall	11/12/2015	\$150.00
Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155	Gasoline	Bob Marshall	11/12/2015	\$28.76
Glory Days Grill 7581 Sommerset Crossing Dr. Gainesville, VA 20155	Lunch at Meeting	Bob Marshall	11/13/2015	\$12.00
City Tavern Grill 9550 Center St. Manassas, VA 20110	Volunteer Dinner	Bob Marshall	11/17/2015	\$700.00
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gasoline	Bob Marshall	11/18/2015	\$16.90
Amazon 1516 2nd Ave. Seattle, WA 98101	Book	Bob Marshall	11/19/2015	\$4.00
Amazon 1516 2nd Ave. Seattle, WA 98101	Book	Bob Marshall	11/20/2015	\$7.18
Staples 9890 Liberia Avenue Manassas, VA 20111	Computer Monitor	Bob Marshall	11/23/2015	\$105.99
Staples 9890 Liberia Avenue Manassas, VA 20111	iPad Air and Turbo mic	Bob Marshall	11/23/2015	\$407.03
Verizon P.O. Box 31122 Tampa, FL 31122	Phone and Internet	Bob Marshall	11/23/2015	\$157.25
Walmart - Haymarket 6530 Trading Sq Haymarket, VA 20169	Seat Cushion for Car and Hand Truck	Bob Marshall	11/23/2015	\$82.17
Staples 9890 Liberia Avenue Manassas, VA 20111	iPad exchange Correction	Bob Marshall	11/25/2015	\$42.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$46,997.74

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]	7	\$1,250.00	
2. Schedule B [Over \$100]	3	\$1,446.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$474.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$3,170.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$47.44
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,446.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$46,997.74	
10. Total [add lines 7, 8 and 9]			\$48,443.74
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]		\$106,362.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,170.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$47.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,217.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$109,580.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,443.74		
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]			\$48,443.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$61,136.32
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		\$39,653.82	
22. Previous Receipts [Line 24 from last report]	\$128,531.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,217.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$131,749.14	
25. Total Funds Available [Add lines 21 and 24]			\$171,402.96
26. Previous Disbursements [Line 28 from last report]	\$61,822.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,443.74		
28. Total Disbursements this Election Cycle			\$110,266.64
29. Ending Balance			\$61,136.32