| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2020 Through: 06/30/2020<br>Page: 1 of 9 |  |  |
|---------------------------------------|--|--|--|
| No Schedule A results to display.     |  |  |  |

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2020 Through: 06/30/2020 |
|---------------------------------------|--|
|                                       | Page: 2 of 9                                     |
|                                       |  |
| No Schedule B results to display.     |  |

| Friends of Bob Marshall (CC-12-01028)  Reporting Period: 01/01/2020 The Page |  | • | 6/30/2020<br>3 of 9 |
|--|--|---|---------------------|
| No Schedule C results to display.  |  |   |                     |

## Friends of Bob Marshall (CC-12-01028)

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address       | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------|---|------------------------|----------------|
| Google Inc.<br>1600 Amphitheatre Pkwy.<br>Mountain View, CA 94043 | Email Storage   | Bob<br>Marshall                                 | 01/02/2020             | \$23.22        |
| Total This Period   |                 |   |                        | \$23.22        |

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2020 Through: 06/30/2020 |        |  |
|---------------------------------------|--|--------|--|
|                                       | Page:  | 5 of 9 |  |
|                                       |  |        |  |
| No Schedule E-1 results to display.   |  |        |  |
|                                       |  |        |  |

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2020 Through: 06/30/2020<br>Page: 6 of 9 |        |  |
|---------------------------------------|--|--------|--|
| No Schedule E-2 results to display.   | r ago.   | 0 01 0 |  |

| Friends of Bob Marshall (CC-12-01028) | Reporting Period: 01/01/2020 Through: 06/30/2020<br>Page: 7 of 9 |  |  |
|---------------------------------------|--|--|--|
| No Schedule F results to display.     |  |  |  |

## Friends of Bob Marshall (CC-12-01028)

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$23.22 10. Total [add lines 7, 8 and 9] \$23.22 **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

## Friends of Bob Marshall (CC-12-01028)

29. Ending Balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 9 of 9

\$9,400.05

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$9,423.27 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$9,423.27 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$23.22 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$23.22 19. Ending Balance [Subtract Line 18b from Line 17e] \$9,400.05 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$9,423.27 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$9,423.27 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$23.22 [Line 18d above] 28. Total Disbursements this Election Cycle \$23.22