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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
Black for Senate P.O. Box 3026 Leesburg, VA 20177	1. 2.Political PAC 3.Leesburg, VA	12/14/2012	\$250.00	\$250.00
Branscome Paving Co. 7812 Bethlehem Rd. Manassas, VA 20109	1. 2.Tansportation Construction 3.Manassas, VA	11/14/2012	\$1,500.00	\$1,500.00
Buckner, Dennis 222 Walnut Ridge Dr. Stafford, VA 22556	1.Service Distributors 2.Vice President of Operations 3.Fredericksburg, VA	12/28/2012	\$250.00	\$250.00
Comcast Corp 1701 JFK Blvd. Philadephia, PA 19103	1. 2.Cable Provider 3.Philadelphia, PA	10/31/2012	\$500.00	\$500.00
Curt, Walter 7372 Campaign Dr. Port Republic, VA 24471	1.Power Monitors, Inc. 2.President 3.Harrisonburg, VA	12/03/2012	\$1,000.00	\$1,000.00
Epic PharmPAC of VA P.O. Box 1750 Mechanicsville, VA 23116	1. 2.Pharmacy PAC 3.Mechanicsville, VA	12/04/2012	\$250.00	\$250.00
Garvey, Sean 8017 Hillcreast Dr. Manassas, VA 20111	1.Strategic Business Solutions 2.Consultant 3.Manassas, VA	11/08/2012	\$500.00	\$500.00
Hudson, Giovanna 7009 Bruin Ct. Manassas, VA 20111	1.Intellitactics 2.Government Contractor 3.Reston, VA	11/26/2012	\$600.00	\$600.00
Lawrence Direct Marketing, Inc. 26 Ashby St. Warrenton, VA 20186	1. 2.Direct Marketing 3.Warrenton, VA	11/20/2012	\$1,000.00	\$1,000.00
Pyle, Diane 740 Virginia Dare Dr. Virginia Beach, VA 23451	1.n/a 2.Homemaker 3.Virginia Beach, VA	11/20/2012	\$250.00	\$250.00
SeaWorld Parks and Entertainment, Inc. 905 South Park Center Loop Ste. 400 Orlando, FL 32819	1. 2.Amusement Parks 3.Orlando, FL	07/11/2012	\$250.00	\$250.00
Shaw, Amy 8132 Fruit Wood Ct. Manassas, VA 20111	1.n/a 2.Homemaker 3.Manassas, VA	12/03/2012	\$200.00	\$200.00

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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
VA Automobie & Truck Dealers PAC P.O. Box 5407 Richmond, VA 23220	1. 2.Auto Dealers Association 3.Richmond, VA	10/15/2012	\$250.00	\$250.00
VA Beer Wholesalers Assoc. PAC 17 E. Cary St. Richmond, VA 23219	2.Beverage Distributor Assoc. 3.Richmond, VA	11/06/2012	\$500.00	\$500.00
VA Contractors Supply Inc. 9106 Owens Dr. Manassas Park, VA 20111	1. 2.Building Supply 3.Manassas Park, VA	11/14/2012	\$500.00	\$500.00
Whitlock, Margaret 8720 River Rd. Richmond, VA 23229	1.n/a 2.homemaker 3.Richmond, VA	12/03/2012	\$250.00	\$250.00
Total This Period			\$8,050.00	

Friends of Bob Marshall (CC-12-01028)	Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 3 of 19
No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Amazon 1516 2nd Ave. Seattle, WA 98101	Refund for Returned Book	09/11/2012	\$8.98
Total This Period			\$8.98

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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
Apple Online 1 Infinite Loop Cupertino, CA 95014	iPad	Bob Marshall	07/04/2012	\$420.00
Sheetz-Manassas Park 8504 Centreville Rd. Manassas Park, VA 20111	Gas	Bob Marshall	07/09/2012	\$13.05
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	07/10/2012	\$0.90
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	07/10/2012	\$4.50
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	07/11/2012	\$4.50
Starbucks Falls Church 7501 Leesburg Pike Falls Church, VA 22043	Coffee	Bob Marshall	07/12/2012	\$5.56
Starbucks Falls Church 7501 Leesburg Pike Falls Church, VA 22043	Coffee	Bob Marshall	07/12/2012	\$4.20
Starbucks Falls Church 7501 Leesburg Pike Falls Church, VA 22043	Coffee	Bob Marshall	07/12/2012	\$0.55
Wawa - Gainesville 14461 Lee Hwy Gainesville, VA 20155	Gas	Bob Marshall	07/12/2012	\$9.92
RPS Alexandria Parking 301 King St. Alexandria, VA 22314	Parking	Bob Marshall	07/14/2012	\$2.00
Sheetz-Manassas Park 8504 Centreville Rd. Manassas Park, VA 20111	Gas	Bob Marshall	07/14/2012	\$13.20
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	07/16/2012	\$46.30
Verizon Wireless 20 Alexander Drive Wallingford, CT 06492	Cell Phone Bill	Bob Marshall	07/18/2012	\$120.54

Reporting Period: 07/01/2012 Through: 12/31/2012 Friends of Bob Marshall (CC-12-01028) Page: 6 of 19 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Prosperos Books Bob 07/19/2012 9129 Center Street **Books** \$15.75 Marshall Manassas, VA 20110 Amazon Bob 1516 2nd Ave. Books 07/21/2012 \$21.43 Marshall Seattle, WA 98101 Target - Manassas Bob 9900 Sowder Village Square Phone Accessories 07/22/2012 \$33.60 Marshall Manassas, VA 20109 Amazon Bob 1516 2nd Ave. Books 07/23/2012 \$5.48 Marshall Seattle, WA 98101 Amazon Bob 07/23/2012 1516 2nd Ave. **Books** \$6.22 Marshall Seattle, WA 98101 Amazon Bob 1516 2nd Ave. **Books** 07/23/2012 \$7.69 Marshall Seattle, WA 98101 Amazon Bob 1516 2nd Ave. Books 07/23/2012 \$9.34 Marshall Seattle, WA 98101 Sheetz - Hagerstown Bob 1396 South Potomac St. Gas 07/23/2012 \$40.95 Marshall Hagerstown, MD 21740 Amazon Bob 07/25/2012 \$12.82 1516 2nd Ave. **Books** Marshall Seattle, WA 98101 Amazon Bob 07/25/2012 \$6.18 1516 2nd Ave. **Books** Marshall Seattle, WA 98101 Amazon Bob 1516 2nd Ave. **Books** 07/27/2012 \$4.05 Marshall Seattle, WA 98101 Amazon Bob \$15.04 1516 2nd Ave. **Books** 07/27/2012 Marshall Seattle, WA 98101

Books

Bob

Marshall

07/30/2012

\$11.65

Amazon

1516 2nd Ave.

Seattle, WA 98101

Reporting Period: 07/01/2012 Through: 12/31/2012 Friends of Bob Marshall (CC-12-01028) Page: 7 of 19 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Amazon Bob 07/30/2012 1516 2nd Ave. **Books** \$30.06 Marshall Seattle, WA 98101 Amazon Bob 1516 2nd Ave. Books 07/31/2012 \$12.56 Marshall Seattle, WA 98101 Amazon Bob 1516 2nd Ave. **Books** 07/31/2012 \$4.00 Marshall Seattle, WA 98101 Amazon Bob 1516 2nd Ave. Books 08/07/2012 \$9.98 Marshall Seattle, WA 98101 Kling, Bill Bob 303 Greenwood Beach Rd 08/09/2012 \$250.00 **Press Consulting** Marshall Heathsville, VA 22473 Verizon Wireless Bob 20 Alexander Drive Cell Phone Bill 08/17/2012 \$239.78 Marshall Wallingford, CT 06492 Wawa - Fredericksburg Bob 1140 Carl D Silver Parkway Gas 08/18/2012 \$31.54 Marshall Fredericksburg, VA 22401 Apple Online Bob 1 Infinite Loop 08/21/2012 \$80.98 Extended Protection for iPad Marshall Cupertino, CA 95014 Amazon Bob 08/25/2012 \$23.53 1516 2nd Ave. **Books** Marshall Seattle, WA 98101 Amazon Bob 08/26/2012 \$19.29 1516 2nd Ave. **Books** Marshall Seattle, WA 98101 Amazon Bob 1516 2nd Ave. **Books** 08/27/2012 \$7.03 Marshall Seattle, WA 98101 Amazon Bob \$10.04 1516 2nd Ave. **Books** 08/27/2012 Marshall Seattle, WA 98101

Books

Bob

Marshall

08/28/2012

\$14.46

Amazon

1516 2nd Ave.

Seattle, WA 98101

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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
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	08/28/2012	\$15.66
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	08/28/2012	\$8.86
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	08/29/2012	\$7.98
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	08/30/2012	\$4.00
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	08/30/2012	\$5.51
Shell - Madison 5015 S. Seminole Trail Madison, VA 22727	Gas	Bob Marshall	09/04/2012	\$36.04
Amazon 1516 2nd Ave. Seattle, WA 98101	Books	Bob Marshall	09/05/2012	\$5.99
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	09/05/2012	\$0.45
Sunoco - Winchester 823 N. Loudoun St. Winchester, VA 22601	Gas	Bob Marshall	09/07/2012	\$40.84
Washington Post P.O. Box 1331 Manassas, VA 20108	Subscription	Bob Marshall	09/11/2012	\$155.48
Abebooks.com Suite 500 - 655 Tyee Road Victoria, BC V9A 6X5, N/A 00000	Books	Bob Marshall	09/12/2012	\$11.04
Wufoo.com 1Infinity Box Inc, 2157 West Linebaugh Ave. Tampa, FL 33626	Web Forms	Bob Marshall	09/12/2012	\$14.95
Lamar Book Depot 103 S Main Street Lamar, CO 81052	Books	Bob Marshall	09/13/2012	\$9.00

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Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169		Bob Marshall	09/15/2012	\$18.65
Verizon Wireless 20 Alexander Drive Wallingford, CT 06492		Bob Marshall	09/18/2012	\$118.74
Shell - Leesburg 602 E. Market St. Leesburg, VA 20175	Gas	Bob Marshall	09/19/2012	\$19.48
Verizon P.O. Box 31122 Tampa, FL 31122		Bob Marshall	09/21/2012	\$150.76
Sunoco - Fredericksburg 5416 Jefferson Davis Highway Fredericksburg, VA 22407		Bob Marshall	09/22/2012	\$17.97
B & Description B & Descript		Bob Marshall	09/27/2012	\$19.95
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	10/04/2012	\$29.00
Pilot Carmel Church 24279 Rogers Clark Blvd Carmel Church, VA 22564		Bob Marshall	10/08/2012	\$43.62
Apple Online 1 Infinite Loop Cupertino, CA 95014	Extended Protection Plan for iPad	Bob Marshall	10/11/2012	\$80.98
House Republican Campaign Committee 700 E. Franklin St. Richmond, VA 23219		Bob Marshall	10/12/2012	\$500.00
Wufoo.com 1Infinity Box Inc, 2157 West Linebaugh Ave. Tampa, FL 33626		Bob Marshall	10/12/2012	\$14.95
Amazon 1516 2nd Ave. Seattle, WA 98101		Bob Marshall	10/21/2012	\$7.98
7-Eleven - Purcellville 700 E. Main St. Purcellville, VA 20132		Bob Marshall	10/22/2012	\$25.83

Sheetz - Haymarket

15315 Washington St.

Haymarket, VA 20169

Gas

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 10 of 19 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure GoDaddy.com Bob 14455 N. Hayden Rd. Suite 219 Web Design 10/22/2012 \$8.35 Marshall Scottsdale, AZ 85260 Verizon Bob P.O. Box 31122 Office Phone Bill 10/22/2012 \$125.62 Marshall Tampa, FL 31122 Sire Studios, Inc. Bob 7930 Willow Pond Ct. Petition Website 10/23/2012 \$130.00 Marshall Manassas, VA 20111 Sheet Bob 12582 Lord Fairfax Highway Gas 10/25/2012 \$42.97 Marshall Boyce, VA 22620 Postmaster of Manassas Bob 8801 Sudley Rd. Postage 10/26/2012 \$252.00 Marshall Manassas, VA 20110 Postmaster of Manassas Bob 8801 Sudley Rd. 10/26/2012 \$225.00 Postage Marshall Manassas, VA 20110 TML Copiers Bob 9817 Godwin Dr. Toner 10/26/2012 \$78.75 Marshall Manassas, VA 20110 Adorama Inc. Bob 42 W. 18th St. 11/01/2012 \$513.92 Camera Lens Marshall New York, NY 10011 Adorama Inc. Bob 42 W. 18th St. 11/01/2012 \$30.25 Camera Acessory Marshall New York, NY 10011 Staples Bob 9890 Liberia Avenue 11/01/2012 \$16.62 Paper Marshall Manassas, VA 20111 Postmaster of Manassas Bob 8801 Sudley Rd. Postage 11/02/2012 \$232.20 Marshall Manassas, VA 20110 Valero - Manassas Bob \$47.88 8536 Sudley Rd. Gas 11/02/2012 Marshall Manassas, VA 20109

Bob

Marshall

11/04/2012

\$36.47

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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
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gas	Bob Marshall	11/05/2012	\$18.00
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110	Postage	Bob Marshall	11/06/2012	\$81.00
Sheetz - Haymarket 15315 Washington St. Haymarket, VA 20169	Gas	Bob Marshall	11/06/2012	\$37.58
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	11/08/2012	\$22.50
Wufoo.com 1Infinity Box Inc, 2157 West Linebaugh Ave. Tampa, FL 33626	Web Forms	Bob Marshall	11/12/2012	\$12.65
Wufoo.com 1Infinity Box Inc, 2157 West Linebaugh Ave. Tampa, FL 33626	Web Forms	Bob Marshall	11/12/2012	\$14.95
Wufoo.com 1Infinity Box Inc, 2157 West Linebaugh Ave. Tampa, FL 33626	Web Forms	Bob Marshall	11/12/2012	\$15.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105	Contribution Fee	Bob Marshall	11/13/2012	\$4.50
Staples 9890 Liberia Avenue Manassas, VA 20111	Envelopes	Bob Marshall	11/19/2012	\$36.75
Verizon Wireless 20 Alexander Drive Wallingford, CT 06492	Cell Phone	Bob Marshall	11/19/2012	\$235.36
Verizon P.O. Box 31122 Tampa, FL 31122	Office Phone Bill	Bob Marshall	11/21/2012	\$132.82
7-Eleven Nokesville 13050 Nokesville Rd. Nokesville, VA 20181	Gas	Bob Marshall	11/28/2012	\$29.91
Chick-fil-A Lynchburg 4003 Wards Road Lynchburg, VA 24502	Food	Bob Marshall	11/28/2012	\$8.91

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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
Shell - Bealton 11022 Marsh Rd. Bealton, VA 22712		Bob Marshall	11/28/2012	\$19.00
Wilco - Lynchburg 3732 Campbell Ave Lynchburg, VA 24502		Bob Marshall	11/28/2012	\$44.67
Gardner, Claire 249 Shirley Square SE Leesburg, VA 20175		Bob Marshall	11/29/2012	\$113.00
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	11/29/2012	\$1.12
TML Copiers 9817 Godwin Dr. Manassas, VA 20110		Bob Marshall	11/30/2012	\$507.51
Rally.org 144 2nd St. First Floor San Francisco, CA 94105		Bob Marshall	12/03/2012	\$45.00
7-Eleven - Fredericksburg 367 Warrenton Road Fredericksburg, VA 22405		Bob Marshall	12/05/2012	\$23.88
McDonald's - Falls Church 7101 Leesburg Pike Falls Church, VA 22043		Bob Marshall	12/05/2012	\$3.15
McDonald's - Falls Church 7101 Leesburg Pike Falls Church, VA 22043		Bob Marshall	12/05/2012	\$0.62
Union Station Parking 701 1st Street Northeast Washington, DC 20002		Bob Marshall	12/06/2012	\$22.00
Exxon Mobil - Linden 4774 John Marshall Hwy. Linden, VA 22642		Bob Marshall	12/07/2012	\$16.08
Shell - Harrisonburg 1010 W. Market St. Harrisonburg, VA 22801		Bob Marshall	12/07/2012	\$32.23
ProPhoto 1902 I St. NW Washington, DC 20006		Bob Marshall	12/11/2012	\$240.00

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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
Wufoo.com 1Infinity Box Inc, 2157 West Linebaugh Ave. Tampa, FL 33626		Bob Marshall	12/12/2012	\$29.95
Sire Studios, Inc. 7930 Willow Pond Ct. Manassas, VA 20111		Bob Marshall	12/13/2012	\$160.00
Amazon 1516 2nd Ave. Seattle, WA 98101		Bob Marshall	12/17/2012	\$4.01
Sheetz-Bealton 10101 James Madison Highway Bealton, VA 22712		Bob Marshall	12/17/2012	\$37.84
Amazon 1516 2nd Ave. Seattle, WA 98101		Bob Marshall	12/18/2012	\$4.00
List Resources 000 Nowhere, VA 00000		Bob Marshall	12/18/2012	\$900.00
Amazon 1516 2nd Ave. Seattle, WA 98101		Bob Marshall	12/19/2012	\$14.85
BP - Warrenton 6417 Lee Highway Warrenton, VA 20187		Bob Marshall	12/21/2012	\$47.56
Gulf Oil - Fredericksburg 372 Warrenton Road Fredericksburg, VA 22405		Bob Marshall	12/21/2012	\$12.56
Post Office - Gainesville 14689 Lee Hwy Gainesville, VA 20155		Bob Marshall	12/21/2012	\$1,035.00
Post Office - Haymarket 4625 SUDLEY RD Catharpin, VA 20143		Bob Marshall	12/21/2012	\$450.00
Post Office - Nokesville 12193 Marsteller Dr. Nokesville, VA 20181		Bob Marshall	12/21/2012	\$225.00
Postmaster of Manassas 8801 Sudley Rd. Manassas, VA 20110		Bob Marshall	12/21/2012	\$450.00

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Verizon Bob P.O. Box 31122 Office Phone Bill 12/21/2012 \$132.82 Marshall Tampa, FL 31122 Rally.org 144 2nd St. Bob Contribution Fee 12/27/2012 \$1.12 First Floor Marshall San Francisco, CA 94105 Postmaster of Manassas Bob 8801 Sudley Rd. Manassas, VA 20110 Postage 12/28/2012 \$108.00 Marshall Rally.org 144 2nd St. Bob Contribution Fee 12/28/2012 \$11.25 First Floor Marshall San Francisco, CA 94105 **Total This Period** \$10,014.56

Friends of Bob Marshall (CC-12-01028)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 15 of 19
No Schedule E-1 results to display.		

Friends of Bob Marshall (CC-12-01028)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 16 of 19
No Schedule E-2 results to display.		

Friends of Bob Marshall (CC-12-01028)	Reporting Period: 07/01/2012 Through: Page:	
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] 16 \$8,050.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 30 \$1,708.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 46 \$9,758.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$8.98 **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] \$10,014.56 10. Total [add lines 7, 8 and 9] \$10,014.56 **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]		\$37,806.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,758.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$8.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,766.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,573.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,014.56		
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]			\$10,014.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,559.25
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]	\$2,610.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,766.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,377.67	
25. Total Funds Available [Add lines 21 and 24]			\$56,757.40
26. Previous Disbursements [Line 28 from last report]	\$9,183.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,014.56		
28. Total Disbursements this Election Cycle			\$19,198.15
29. Ending Balance			\$37,559.25