

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

Reporting Period: 11/26/2021 Through: 12/31/2021

Final Report Page: 1 of 10

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
Friends of Bob Marshall - Clerical Error P.O. Box 421 Manassas, VA 20108	1. 2.Campaign Account 3.Manassas, VA	12/01/2021	\$2,162.49	\$2,162.49
Total This Period			\$2,162.49	

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gardner, Claire 42745 Falls View Square Leesburg, VA 20176	Campaign Finance Reporting	Bob Marshall	12/06/2021	\$1,000.00
Total This Period				\$1,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$2,162.49	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$2,162.49</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,000.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,400.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,162.49		
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		\$2,162.49	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,562.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,000.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$9,562.54	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,562.54
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$9,423.27	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,162.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,162.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,585.76</b>
26. Previous Disbursements [Line 28 from last report]	\$1,023.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,562.54		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,585.76</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

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

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
All Saints Catholic School 9300 Stonewall Road Manassas, VA 20110	Surplus Donation	Bob Marshall	12/06/2021	\$1,000.00
Blessed Virgin Mary Foundation P.O. Box 1247 Warrenton, VA 20188	Surplus Donation	Bob Marshall	12/06/2021	\$1,000.00
Divine Mercy Care 4001 Fair Ridge Drive,#305 Fairfax, VA 22033	Surplus Donation	Bob Marshall	12/06/2021	\$1,000.00
Friends of Sacred Heart of Florence 8089 Mary Jane Drive Manassas, VA 20112	Surplus Donation	Bob Marshall	12/06/2021	\$3,062.54
Holy Family Academy 10580 Pineview Road Manassas, VA 20111	Surplus Donation	Bob Marshall	12/06/2021	\$1,000.00
Holy Trinity Catholic Church 8213 Linton Hall Road Gainesville, VA 20155	Surplus Donation	Bob Marshall	12/06/2021	\$500.00
Renaissance Montessori 12625 Fitzwater Drive Nokesville, VA 20181	Surplus Donation	Bob Marshall	12/06/2021	\$1,000.00
Saint Vincent De Paul Society 9300 Stonewall Road Manassas, VA 20110	Surplus Donation	Bob Marshall	12/06/2021	\$1,000.00
Total This Period				