

# FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

BOB MARSHALL FOR CONGRESS

ADDRESS (number and street) 7930 WILLOW POND COURT

Check if different than previously reported. (ACC)

MANASSAS

VA

20111

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00558528

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE ▼ DISTRICT

VA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M

/ D D

/ Y Y Y Y

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

M M

/ D D

/ Y Y Y Y

in the State of

5. Covering Period

M M

10

/ D D

01

/ Y Y Y Y

2017

through

M M

12

/ D D

31

/ Y Y Y Y

2017

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Lalli, Mary, Rose, ,

Type or Print Name of Treasurer

Lalli, Mary, Rose, ,

Signature of Treasurer

[Electronically Filed]

Date

M M

01

/ D D

31

/ Y Y Y Y

2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name  
**BOB MARSHALL FOR CONGRESS**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	77461.89
(b) Total Contribution Refunds (from Line 20(d)) .....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	77461.89
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	38.85	49969.53
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	38.85	49969.53
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	26683.93	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	10475.96	

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

**BOB MARSHALL FOR CONGRESS**

Report Covering the Period: From:  /  /  To:  /  /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	62303.04
(ii) Unitemized .....	0.00	12158.85
(iii) TOTAL of contributions from individuals .....	0.00	74461.89
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	3000.00
(d) The Candidate .....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	77461.89
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....		
	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.) .....		
	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....	0.00	77461.89

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 8

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	38.85	49969.53
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans .....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS .....	0.00	0.00
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ►	38.85	49969.53

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	26722.78
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	26722.78
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	38.85
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	26683.93

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 OF 8	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**BOB MARSHALL FOR CONGRESS**

Full Name (Last, First, Middle Initial) <b>A. Wells Fargo Bank</b>			Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2017	
Mailing Address 9210 CHURCH ST			FEC Identification Number C	
City Manassas	State VA	Zip Code 20110	Amount of Each Disbursement this Period 12.95	
Purpose of Disbursement			Transaction ID : SB17.6759	
Candidate Name			<input type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) <b>B. Wells Fargo Bank</b>			Date of Disbursement M M / D D / Y Y Y Y 11 / 08 / 2017	
Mailing Address 9210 CHURCH ST			FEC Identification Number C	
City Manassas	State VA	Zip Code 20110	Amount of Each Disbursement this Period 12.95	
Purpose of Disbursement			Transaction ID : SB17.6756	
Candidate Name			<input type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) <b>c. Wells Fargo Bank</b>			Date of Disbursement M M / D D / Y Y Y Y 12 / 08 / 2017	
Mailing Address 9210 CHURCH ST			FEC Identification Number C	
City Manassas	State VA	Zip Code 20110	Amount of Each Disbursement this Period 12.95	
Purpose of Disbursement			Transaction ID : SB17.6757	
Candidate Name			<input type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	38.85
<b>TOTAL</b> This Period (last page this line number only).....▶	38.85

**SCHEDULE D (FEC Form 3)**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

NAME OF COMMITTEE (In Full)

**BOB MARSHALL FOR CONGRESS**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marshall, Robert, , ,</b>			Nature of Debt (Purpose): Campaign Material Expenses to reimbursed on personal credit cards
Mailing Address 7930 Willow Pond Court			
City Manassas	State VA	Zip Code 20111	

Outstanding Balance Beginning This Period 2237.21	Transaction ID : SD10.6474	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 2237.21

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marshall, Robert, , ,</b>			Nature of Debt (Purpose): Repulican Party Filing Fee to be reimbursed
Mailing Address 7930 Willow Pond Court			
City Manassas	State VA	Zip Code 20111	

Outstanding Balance Beginning This Period 6960.00	Transaction ID : SD10.6475	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 6960.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marshall, Robert, , ,</b>			Nature of Debt (Purpose): Internet/Email Expenses to be reimbursed
Mailing Address 7930 Willow Pond Court			
City Manassas	State VA	Zip Code 20111	

Outstanding Balance Beginning This Period 335.52	Transaction ID : SD10.6476	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 335.52

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	9532.73
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	▶	

**SCHEDULE D (FEC Form 3)**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

NAME OF COMMITTEE (In Full)

**BOB MARSHALL FOR CONGRESS**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marshall, Robert, , ,</b>			Nature of Debt (Purpose): Meals Expenses to be reimbursed
Mailing Address 7930 Willow Pond Court			
City Manassas	State VA	Zip Code 20111	

Outstanding Balance Beginning This Period <input type="text" value="6.25"/>	Transaction ID : <b>SD10.6477</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="6.25"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marshall, Robert, , ,</b>			Nature of Debt (Purpose): Office Supplies Expenses on personal credit cards to be reimbursed
Mailing Address 7930 Willow Pond Court			
City Manassas	State VA	Zip Code 20111	

Outstanding Balance Beginning This Period <input type="text" value="429.55"/>	Transaction ID : <b>SD10.6478</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="429.55"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marshall, Robert, , ,</b>			Nature of Debt (Purpose): Postage Expenses on personal credit cards to be reimbursed
Mailing Address 7930 Willow Pond Court			
City Manassas	State VA	Zip Code 20111	

Outstanding Balance Beginning This Period <input type="text" value="372.87"/>	Transaction ID : <b>SD10.6479</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="372.87"/>

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	<input type="text" value="808.67"/>
2) <b>TOTALS</b> This Period (last page this line number only) .....	<input type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	<input type="text"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	<input type="text"/>

**SCHEDULE D (FEC Form 3)**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

NAME OF COMMITTEE (In Full)  
**BOB MARSHALL FOR CONGRESS**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Marshall, Robert, , ,</b>			Nature of Debt (Purpose): Travel/Gas Expenses on personal credit cards to be reimbursed
Mailing Address 7930 Willow Pond Court			
City Manassas	State VA	Zip Code 20111	

Outstanding Balance Beginning This Period		Transaction ID : <b>SD10.6480</b>	
134.56			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	134.56	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	134.56
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	10475.96
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	▶	10475.96