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### FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An	Authorized Com	nmittee		Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRIN	•	cample: If typing, ty ver the lines.	/pe 12FE4M5	
BOB MARSHALL FO	R CONGRES	SS			1
	1 7930 WILLOW	/ POND COURT			
ADDRESS (number and street)	7 330 WILLOW	I OND COOK!			
▼ Check if different					
than previously reported. (ACC)	MANASSAS			VA	20111
2. <b>FEC IDENTIFICATION</b>	NIIMRER <b>V</b>	CITY A		STATE ▲	ZIP CODE ▲
C C00558528		3. IS THIS REPORT	NEW (N) C	AMEND (A)	STATE ▼ DISTRICT  VA 00  UD  VA 00  VA 00
4. TYPE OF REPORT (C	Choose One)	(b) 12-Day <b>PRE</b>	E-Election Report fo	or the:	
X April 15 Quarterly	/ Report (Q1)	Ш	Primary (12P)	General (1	2G) Runoff (12R)
			Convention (12C)	Special (1)	2S)
July 15 Quarterly			M M / D	D / Y Y Y Y	in the
October 15 Quar	terly Report (Q3)	Election on		_	State of
January 31 Year-	End Report (YE)	(c) 30-Day <b>POS</b>	ST-Election Report	for the:	
			General (30G)	Runoff (30	R) Special (30S)
Termination Repo	ort (TER)	Election on	M M / D	D / Y Y Y	in the State of
5. Covering Period	01 / D01	2018	through	M M / D D / 31	Y Y Y Y Y 2018
I certify that I have examined Type or Print Name of Treasu	Lalli, Mary, R		nowledge and belie	f it is true, correct and	l complete.
Losignature of Treasurer	alli, Mary, Rose, ,		[Electronically Filed	Date Date	/ D D / Y Y Y Y Y Y Y 2018
NOTE: Submission of false, erro	oneous, or incomple	ete information may	subject the person	signing this Report to th	ne penalties of 52 U.S.C. §30109
Office Use Only					FEC FORM 3 (Revised 05/2016)

#### **SUMMARY PAGE**

of Receipts and Disbursements

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FEC Form 3 (Revised 05/2016)

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

2018 01 2018 03 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 77461.89 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 77461.89 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 38.85 49969.53 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 38.85 49969.53 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 26645.08 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 10475.96 Schedule C and/or Schedule D).....

#### 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 PAGE 3/8 FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

#### **BOB MARSHALL FOR CONGRESS**

01 2018 03 31 2018 01 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(e) TOTAL CONTRIBUTIONS	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	77461.89
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
3.	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
	OFFSETS TO OPERATING		
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
	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

PAGE 4/8

FEC Form 3 (Revised 05/2016)

**COLUMN A COLUMN B** II. DISBURSEMENTS **Total This Period Election Cycle-to-Date** 38.85 49969.53 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES ..... 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 0.00 0.00 (b) Of All Other Loans ..... (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees..... Other Political Committees 0.00 0.00 (such as PACs) ..... TOTAL CONTRIBUTION REFUNDS 0.00 0.00 (add Lines 20(a), (b), and (c))..... 0.00 0.00 21. OTHER DISBURSEMENTS ...... 22. TOTAL DISBURSEMENTS 38.85 49969.53 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 26683.93 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 0.00 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... 26683.93 25. SUBTOTAL (add Line 23 and Line 24)..... 38.85 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 26645.08 (subtract Line 26 from Line 25).....

State:

District:

## SCHEDULE B (FEC Form 3)

PAGE 5 FOR LINE NUMBER: Use separate schedule(s) (check only one) **X** 17 18 19a

8

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page 20a 20b 20c 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) Date of Disbursement A. Wells Fargo Bank 2018 09 Mailing Address 9210 CHURCH ST City State Zip Code **FEC Identification Number** VA Manassas 20110 Purpose of Disbursement C00558528 Candidate Name Amount of Each Disbursement this Period Category/ **BOB MARSHALL FOR CONGRESS** Type Office Sought: House Disbursement For: 2014 12.95 Senate Primary General Transaction ID: SB17.6761 Other (specify) President Memo Item VA State: District: Full Name (Last, First, Middle Initial) Wells Fargo Bank Date of Disbursement Mailing Address 9210 CHURCH ST 80 2018 City State Zip Code **FEC Identification Number** VA 20110 Manassas Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2014 12.95 Office Sought: House Senate Primary General Transaction ID: SB17.6762 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. Wells Fargo Bank Date of Disbursement Mailing Address 9210 CHURCH ST 2018 City State Zip Code **FEC Identification Number** Manassas VA 20110 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2014 12.95 Office Sought: House General Senate Primary Transaction ID: SB17.6764 President Other (specify)

Memo Item

# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

NAME OF COMMITTEE (In Full)

(Use separate schedule(s) for each numbered line) PAGE 6
FOR LINE NUMBER: (check only one)

₹:		
		9
	~	40

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OF

	SOB MARSHALL FO	R CC	ONGRESS	
	A. Full Name (Last, First, Middle Initial) of De Marshall, Robert, , ,	Nature of Debt (Purpose): Campaign Material Expenses to reimbursed on personal credit cards		
ŀ	Mailing Address 7930 Willow Pond Court			-
ŀ	City	State	Zip Code	1
ŀ	Manassas	VA	20111	
	Outstanding Balance Beginning This Period			Transaction ID : SD10.6474
	2237.21			
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00	0.00		
Ī	B. Full Name (Last, First, Middle Initial) of Deb	otor or Cred	ditor	Nature of Debt (Purpose):
	Marshall, Robert, , ,			Repulican Party Filing Fee to be reimbursed
	Mailing Address 7930 Willow Pond Court			-
Ī	City	State	Zip Code	_
ŀ	Manassas	VA	20111	
	Outstanding Balance Beginning This Period 6960.00			Transaction ID : SD10.6475
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	6960.00
	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Marshall, Robert, , ,			Nature of Debt (Purpose): Internet/Email Expenses to be reimbursed
	Mailing Address 7930 Willow Pond Court			-
ı	City	State	Zip Code	
ŀ	Manassas	VA	20111	
	Outstanding Balance Beginning This Period 335.52			Transaction ID : SD10.6476
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	335.52
1)	SUBTOTALS This Period This Page (optional	)		9532.73
2)	2) TOTALS This Period (last page this line number only)			
3)	B) TOTAL OUTSTANDING LOANS from Schedule C (last page only)			
4)	ADD 2) and 3) and carry forward to appropri	ate line of	Summary Page (last page only)	

# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

NAME OF COMMITTEE (In Full)

(Use separate schedule(s) for each numbered line) PAGE 7
FOR LINE NUMBER: (check only one)

	9
X	10

8

OF

	BOB MARSHALL FO	R CC	NGRESS	
	A. Full Name (Last, First, Middle Initial) of De Marshall, Robert, , ,	Nature of Debt (Purpose):  Meals Expenses to be reimbursed		
ŀ	Mailing Address 7930 Willow Pond Court			_
ŀ	City	State	Zip Code	†
	Manassas	VA	20111	
	Outstanding Balance Beginning This Period 6.25			Transaction ID : SD10.6477
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	6.25
t	B. Full Name (Last, First, Middle Initial) of Deb	otor or Cred	ditor	Nature of Debt (Durnose):
	Marshall, Robert, , ,			Nature of Debt (Purpose):  Office Supplies Expenses on personal credit cards to be reimbursed
	Mailing Address 7930 Willow Pond Court			
f	City	State	Zip Code	1
	Manassas	VA	20111	
	Outstanding Balance Beginning This Period 429.55			Transaction ID : SD10.6478
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	429.55
Ī	C. Full Name (Last, First, Middle Initial) of De	btor or Cre	editor	Nature of Debt (Purpose):  Postage Expenses on personal credit cards to be reimbursed
	Marshall, Robert, , ,			
	Mailing Address 7930 Willow Pond Court			
Ī	City	State	Zip Code	1
	Manassas	VA	20111	
	Outstanding Balance Beginning This Period			Transaction ID : SD10.6479
- [	372.87		<del>-</del> <b>-</b>	
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	372.87
1)	SUBTOTALS This Period This Page (optional)		808.67	
2)	TOTALS This Period (last page this line number only)			
3)	TOTAL OUTSTANDING LOANS from Schedule C (last page only)			
4)	ADD 2) and 3) and carry forward to appropri	ate line of	Summary Page (last page only)	.

#### SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each numbered line)

PAGE 8 OF FOR LINE NUMBER: (check only one)

	9
X	10

NAME OF COMMITTEE (In Full)  BOB MARSHA	LL FOR CC	NGRESS		
A. Full Name (Last, First, Middl Marshall, Robert, , ,	Nature of Debt (Purpose): Travel/Gas Expenses on personal credit cards to be reimbursed			
Mailing Address 7930 Willow P	ond Court			
City Manassas	State VA	Zip Code 20111		
Outstanding Balance Beginning	ng This Period		Transaction ID : SD10.6480	
Amount Incurred This	Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period	
B. Full Name (Last, First, Middle		7	Nature of Debt (Purpose):	
Mailing Address				
City	State	Zip Code		
Outstanding Balance Beginnir  Amount Incurred This		Payment This Period	Outstanding Balance at Close of This Period	
C. Full Name (Last, First, Midd	le Initial) of Debtor or Cre	ditor	Nature of Debt (Purpose):	
Mailing Address				
City	State	Zip Code		
Outstanding Balance Beginning Amount Incurred This		Payment This Period	Outstanding Balance at Close of This Period	
I) SUBTOTALS This Period This	Page (optional) ······		134.56	
2) TOTALS This Period (last page	this line number only)		10475.96	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)			0.00	
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			10475.96	