

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED 2012 JUN 18 AM 8:30

FEC OFFICE USE ONLY ENTER

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

EZRA JOHNSON FOR CONGRESS

ADDRESS (number and street)

113423 BLANCO

315

Check if different than previously reported. (ACC)

SAN ANTONIO

TX

78216-

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00507814

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

TX

20

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

MM/DD/YYYY

In the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

MM/DD/YYYY

In the State of

5. Covering Period

01/01/2012

through

03/31/2012

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

Type or Print Name of Treasurer ROBERT SCHAEZLER

Signature of Treasurer

[Handwritten Signature]

Date

04/16/2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3 (Revised 02/2003)

12030822710

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Report Covering the Period: From:

MM ' DD ' YYYY
01 ' 01 ' 2012

To:

MM ' DD ' YYYY
03 ' 31 ' 2012

COLUMN A
This Period

COLUMN B
Election Cycle-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions
(other than loans) (from Line 11(e))

2,135.00

10,345.00

(b) Total Contribution Refunds
(from Line 20(d))

(c) Net Contributions (other than loans)
(subtract Line 6(b) from Line 6(a))

2,135.00

10,345.00

7. Net Operating Expenditures

(a) Total Operating Expenditures
(from Line 17)

8,166.05

14,086.22

(b) Total Offsets to Operating
Expenditures (from Line 14)

3,125.00

3,125.00

(c) Net Operating Expenditures
(subtract Line 7(b) from Line 7(a))

5,041.05

10,871.22

8. Cash on Hand at Close of
Reporting Period (from Line 27)

4,073.78

9. Debts and Obligations Owed TO
the Committee (itemize all on
Schedule C and/or Schedule D)

10. Debts and Obligations Owed BY
the Committee (itemize all on
Schedule C and/or Schedule D)

4,760.00

For further information contact:

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

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

12030822711

**DETAILED SUMMARY PAGE
of Receipts**

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Report Covering the Period: From:

M	D	Y
01	01	2012

 To:

M	D	Y
03	31	2012

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).....
 - (ii) Unitemized.....
 - (iii) TOTAL of contributions from Individuals ▶
- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs).....
- (d) The Candidate.....
- (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

1,520.00
615.00
2,135.00
2,135.00

6,985.00
3,360.00
10,345.00
10,345.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

--

--

13. LOANS:

- (a) Made or Guaranteed by the Candidate.....
- (b) All Other Loans.....
- (c) TOTAL LOANS (add Lines 13(a) and (b)).....

700.00
700.00

4,760.00
4,760.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

3,125.00

3,125.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

--

--

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

5,960.00

15,105.00

12030822712

**DETAILED SUMMARY PAGE
of Disbursements**

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

17. OPERATING EXPENDITURES.....

816605

1908622

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

19. LOAN REPAYMENTS:
(a) Of Loans Made or Guaranteed
by the Candidate.....
(b) Of All Other Loans.....
(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

20. REFUNDS OF CONTRIBUTIONS TO:
(a) Individuals/Persons Other
Than Political Committees.....
(b) Political Party Committees.....
(c) Other Political Committees
(such as PACs).....
(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

21. OTHER DISBURSEMENTS.....

7000

7000

22. TOTAL DISBURSEMENTS
(add Lines 17, 18, 19(c), 20(d), and 21) ▶

823605

1915622

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

634983

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

596000

25. SUBTOTAL (add Line 23 and Line 24).....

1230983

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

823605

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

407378

12030822713

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 1 OF 2
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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)

Ezra Johnson for Congress

Full Name (Last, First, Middle Initial)

A. *Kathy C. Johnson*

Mailing Address

3838 Real Dr.

City

San Antonio

State

TX

Zip Code

78263

FEC ID number of contributing federal political committee.

C

Name of Employer

Frost National Bank

Occupation

Vice-President

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

1,100.00

Date of Receipt

02 / 28 / 2013

Amount of Each Receipt this Period

1,000.00

*In-Kind
IT / E-mail
contribution lists*

Full Name (Last, First, Middle Initial)

B. *Joel Mayer*

Mailing Address

414 Kings Ct. Apt B

City

San Antonio

State

TX

Zip Code

78212

FEC ID number of contributing federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

370.00

Date of Receipt

02 / 21 / 2012

Amount of Each Receipt this Period

270.00

*In-Kind as to \$200
Web page Design & Hosting*

Full Name (Last, First, Middle Initial)

C. *Lauryn Ferris*

Mailing Address

110 Broadway Ste 60

City

San Antonio

State

TX

Zip Code

78205

FEC ID number of contributing federal political committee.

C

Name of Employer

Self-Employed

Occupation

Photographer

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

01 / 26 / 2012

Amount of Each Receipt this Period

250.00

*In Kind
Campaign Photography*

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1,520.00

12030822714

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 2 OF 2	
	<input type="checkbox"/> 11a <input type="checkbox"/> 12	<input checked="" type="checkbox"/> 11b <input type="checkbox"/> 13a	<input type="checkbox"/> 11c <input type="checkbox"/> 13b	<input type="checkbox"/> 11d <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
Erva Johnson for Congress

Full Name (Last, First, Middle Initial)

A. *Erva A. Johnson*

Mailing Address
4911 La Posada

City *San Antonio* State *TX* Zip Code *78233*

FEC ID number of contributing federal political committee. C

Name of Employer *Cox Smith Matthews Inc* Occupation *Attorney*

Receipt For: Primary General Other (specify)
Election Cycle-to-Date *476000*

Date of Receipt
MM / DD / YYYY
03 / 31 / 2012

Amount of Each Receipt this Period
700.00

Full Name (Last, First, Middle Initial)

B. Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: Primary General Other (specify)
Election Cycle-to-Date

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C. Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: Primary General Other (specify)
Election Cycle-to-Date

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

12030822715

**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 1 OF 4

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)

Ezra Johnson for Congress

Full Name (Last, First, Middle Initial)

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
---	---	---	---	---	---	---	---	---	---

A. *Kathy C. Johnson*

Mailing Address

3838 Real Dr.

City

San Antonio

State

TX

Zip Code

78263

Amount of Each Disbursement this Period

1	0	0	0	0	0
---	---	---	---	---	---

Purpose of Disbursement

E-mail Management / Contribution List

0	0	3
---	---	---

Candidate Name

Ezra A. Johnson

Category/
Type

In-kind

Office Sought:

<input checked="" type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For:

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify)		

State: *TX*

District: *20*

Full Name (Last, First, Middle Initial)

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
---	---	---	---	---	---	---	---	---	---

B.

Mailing Address

City

State

Zip Code

Amount of Each Disbursement this Period

--	--	--	--	--	--

Purpose of Disbursement

Candidate Name

--	--	--

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify)		

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
---	---	---	---	---	---	---	---	---	---

C.

Mailing Address

City

State

Zip Code

Amount of Each Disbursement this Period

--	--	--	--	--	--

Purpose of Disbursement

Candidate Name

--	--	--

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify)		

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1	0	0	0	0	0
---	---	---	---	---	---

--	--	--	--	--	--

12030822716

**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 2 OF 4

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Erva Johnson for Congress

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M	D D	Y Y Y Y
03	31	2012

A. *Facebook*

Mailing Address

156 University Ave

City

Palo Alto

State

Ca

Zip Code

94301-1605

Purpose of Disbursement

Advertising

004

Candidate Name

Erva A. Johnson

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: *TX*

District: *20*

Amount of Each Disbursement this Period

<i>702.00</i>

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M	D D	Y Y Y Y

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State:

District:

Amount of Each Disbursement this Period

--

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M	D D	Y Y Y Y

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State:

District:

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

12030822717

**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 3 OF 4

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Ezra Johnson for Congress

Full Name (Last, First, Middle Initial)

A. *Victory Store*

Mailing Address
5200 30th Street

City *Davenport* State *IA* Zip Code *52802*

Purpose of Disbursement
Campaign Signs

Candidate Name
Ezra

0.06
Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify)
State: *TX* District: *20*

Date of Disbursement

01 / 13 / 2012

Amount of Each Disbursement this Period

2,764.05

B. *Screen Pro Graphics*

Mailing Address
4310 Tejasco

City *San Antonio* State *TX* Zip Code *78218*

Purpose of Disbursement
T-shirts

Candidate Name
Ezra A. Johnson

0.06
Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify)
State: *TX* District: *20*

Date of Disbursement

01 / 26 / 2012

Amount of Each Disbursement this Period

700.00

C. *The Political Group*

Mailing Address
P.O. Box 29693

City *San Antonio* State *TX* Zip Code *78229*

Purpose of Disbursement
Graphic Design / Campaign Materials

Candidate Name

0.06
Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify)
State: *TX* District: *20*

Date of Disbursement

01 / 17 / 2012

Amount of Each Disbursement this Period

2,200.00

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

12030822718

**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 4 OF 4

<input 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)

Erva Johnson for Congress

Full Name (Last, First, Middle Initial)

A. *Laurya Farris / Farris Foto*

Mailing Address

110 Broadway Ste 60

City

San Antonio

State

TX

Zip Code

78205

Purpose of Disbursement

Photography

Candidate Name

Erva A. Johnson

006

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: *TX*

District: *20*

Date of Disbursement

01 / 26 / 2012

Amount of Each Disbursement this Period

250.00

In-kind

B. *Joel Wenger*

Mailing Address

414 Kings Ct Apt. B

City

San Antonio

State

TX

Zip Code

78212

Purpose of Disbursement

In-kind Webhosting / Webpage design

Candidate Name

Erva A. Johnson

006

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: *TX*

District: *20*

Date of Disbursement

Amount of Each Disbursement this Period

200.00

In-kind

C. Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State:

District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

12030822719

**SCHEDULE C (FEC Form 3)
LOANS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER:
(check only one) 13a
 13b

NAME OF COMMITTEE (In Full)
Erva A. Johnson

LOAN SOURCE Full Name (Last, First, Middle Initial)
Erva A. Johnson

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address
4911 La Posada

City *San Antonio* State *TX* ZIP Code *78233*

Original Amount of Loan *700.00* Cumulative Payment To Date Balance Outstanding at Close of This Period *700.00*

TERMS Date Incurred *03/31/2012* Date Due *03/31/2012* Interest Rate *000* % (apr) Secured: Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ *700.00*

TOTALS This Period (last page in this line only) ▶ *700.00*

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

12030822720

SCHEDULE C-1 (FEC Form 3)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 Information found on
 Page 1 of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) <i>Ezra Johnson for Congress</i>	FEC IDENTIFICATION NUMBER C00507814
---	---

LENDING INSTITUTION (LENDER) Full Name <i>Chase Card Services</i>	Amount of Loan 70000	Interest Rate (APR) 000 %
---	--------------------------------	-------------------------------------

Mailing Address <i>P.O. Box 15298</i>	Date Incurred or Established 03 / 31 / 2012
City <i>Wilmington</i> State <i>DE</i> Zip Code <i>19850</i>	Date Due 03 / 31 / 2012

A. Has loan been restructured? No Yes If yes, date originally incurred

B. If line of credit, Total Outstanding Balance:
 Amount of this Draw: _____

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: _____

What is the value of this collateral?

Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: _____

What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Location of account:
 Address:
 Date account established: _____
 City, State, Zip: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis upon which it assures repayment.
Candidate paid campaign committee operating expenses with personal credit card

G. COMMITTEE TREASURER Typed Name <i>N/A</i> Signature <i>N/A</i>	DATE _____
---	---------------

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
- II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
- III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE Typed Name _____ Signature <i>N/A</i> Title _____	DATE _____
---	---------------

12030822721

FEC FORM 3Z (File with Form 3)
CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
 (To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) <i>Ezra Johnson for Congress</i>	Report Covering Period: From: 01 / 01 / 2012 To: 03 / 31 / 2012
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Committee Name	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A <i>Ezra Johnson for Congress</i>	2135.00	
B Column Total Last Page Only.....		

	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A			2135.00		700.00	
B						
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	700.00	3125.00		5460.00	8166.05	
B						
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A						
B						
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A		70.00	8236.05	6349.83	4073.78	
B						
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	4762.00	\$ 2135.00	\$ 5041.05			
B						

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Federal Election Commission
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Amo
 PREPARER
 (3/2005)

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