

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

RECEIVED

2012 JUL 3 Office Use Only

FEDERAL CENTER

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

ADDRESS (number and street)
739 ASHLAND TERRACE STE #110
CHATTAHOOGA TN 37415

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE STATE DISTRICT
C TN 03

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 07/01/2012 through 07/13/2012

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 BOB PALMER (RON BHALLA)

Signature of Treasurer [Signature] Date 07/13/2012

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							
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FEC FORM 3
(Revised 02/2003)

12030864727

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

RON FOR CONGRESS

Report Covering the Period: From:

From:

MM / DD / YYYY
07 / 01 / 2012

To:

MM / DD / YYYY
07 / 13 / 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))

3,250.00

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

0

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

3,250.00

7. Net Operating Expenditures

(a) Total Operating Expenditures
(from Line 17)

0

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

0

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

0

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

29,364.2

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

0

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

1,3647.41

For further information contact:

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

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

12030864728

**DETAILED SUMMARY PAGE
of Receipts**

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

RON FOR CONGRESS

Report Covering the Period: From:

07 / 01 / 2012

To:

07 / 13 / 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).....

3,250.00

(ii) Unitemized.....

0

(iii) TOTAL of contributions from individuals.....

3,250.00

(b) Political Party Committees.....

0

(c) Other Political Committees (such as PACs).....

0

(d) The Candidate.....

0

(e) TOTAL CONTRIBUTIONS (other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

3,250.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....

0

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

0

(b) All Other Loans.....

0

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0

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

0

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

0

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

3,250.00

12030864729

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	2669,29	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	5500,00	
(b) Of All Other Loans	20000,00	
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	25500,00	
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	
(b) Political Party Committees.....	0	
(c) Other Political Committees (such as PACs).....	0	
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0	
21. OTHER DISBURSEMENTS	0	
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	28,169,29	

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	27,855,71
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	3,250,00
25. SUBTOTAL (add Line 23 and Line 24).....	31,105,71
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	28,169,29
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	2,936,42

12030864730

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

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

FOR LINE NUMBER:		PAGE	OF
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 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) RON FOR CONGRESS

A. Full Name (Last, First, Middle Initial) ALBERT & BRENDA

Mailing Address KNIGHTSBRIDGE RD

City HIXSON State TN Zip Code 37343

FEC ID number of contributing federal political committee. C00519447

Name of Employer _____ Occupation RETIRED

Receipt For: Primary General Other (specify) _____

Election Cycle-to-Date _____

Date of Receipt 01/01/2012

Amount of Each Receipt this Period 5,000

B. Full Name (Last, First, Middle Initial) GARY SCHIMMER

Mailing Address 6406 KNIGHTSBRIDGE RD

City HIXSON State TN Zip Code 37343

FEC ID number of contributing federal political committee. C00519447

Name of Employer _____ Occupation PASTOR

Receipt For: Primary General Other (specify) _____

Election Cycle-to-Date _____

Date of Receipt 07/01/2012

Amount of Each Receipt this Period 100,000

C. Full Name (Last, First, Middle Initial) VIJAY PATEL

Mailing Address _____

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. C00519447

Name of Employer _____ Occupation RETIRED

Receipt For: Primary General Other (specify) _____

Election Cycle-to-Date _____

Date of Receipt 07/01/2012

Amount of Each Receipt this Period 50,000

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

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

12030864731

**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	OF
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
RON FOR CONGRESS

A. Full Name (Last, First, Middle Initial)
CHE TAN SMAN

Mailing Address
6336 CHESWICK RD

City
HIXSON State
TN Zip Code
37343

FEC ID number of contributing federal political committee.
C00519447

Name of Employer
self Occupation
DR.

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y
07 / / 2012

Amount of Each Receipt this Period
100.00

B. Full Name (Last, First, Middle Initial)
SANDEEP ARYA

Mailing Address
2716 TETAN STONE RUN

City
ORLANDO State
FL Zip Code
32828

FEC ID number of contributing federal political committee.
C00519447

Name of Employer
Occupation
Analyst

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y
07 / / 2012

Amount of Each Receipt this Period
1,000.00

C. Full Name (Last, First, Middle Initial)
NAVEED MINHAS

Mailing Address
1741 VALLEY FARGIE DR

City
HIXSON State
TN Zip Code
37343

FEC ID number of contributing federal political committee.
C00519447

Name of Employer
CMA Occupation
EMP.

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y
07 / / 2012

Amount of Each Receipt this Period
200.00

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

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

Amount of Each Receipt this Period

12030864732

SCHEDULE A (FEC Form 3)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE	OF
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial) REN & JOSEPHINE

Mailing Address 704 BELVOIR AVENUE

City CHATTANOOGA State TN Zip Code 37412

FEC ID number of contributing federal political committee. C00519447

Name of Employer _____ Occupation Acct.

Receipt For: Primary General Other (specify) _____

Election Cycle-to-Date 50,00

Date of Receipt _____

Amount of Each Receipt this Period 50,00

B. Full Name (Last, First, Middle Initial) RITU MALIA

Mailing Address 8729 AUGUSTA CT

City DUBLIN State CA Zip Code 94588

FEC ID number of contributing federal political committee. C00519447

Name of Employer ? Occupation JOB

Receipt For: Primary General Other (specify) _____

Election Cycle-to-Date 500,00

Date of Receipt 07/01/2012

Amount of Each Receipt this Period 500,00

C. Full Name (Last, First, Middle Initial) AMAND RECWANI

Mailing Address 2066 Parkside meli

City Chatt State TN Zip Code 37421

FEC ID number of contributing federal political committee. C00519447

Name of Employer _____ Occupation RETIRED

Receipt For: Primary General Other (specify) _____

Election Cycle-to-Date 100,00

Date of Receipt 07/01/2012

Amount of Each Receipt this Period 100,00

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

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

12030864733

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

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

FOR LINE NUMBER:		PAGE	OF
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
RAN FOR CONGRESS

A. Full Name (Last, First, Middle Initial)
BRUCE PHILLIPS

Mailing Address
1412 Sunset DR.

City
Signal Mt - TN State
TN Zip Code
37377

FEC ID number of contributing federal political committee.
C00519447

Name of Employer
self Occupation
REAL ESTATE

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date
10000

Date of Receipt
07 01 2012

Amount of Each Receipt this Period
100,00

B. Full Name (Last, First, Middle Initial)
JITENDER GHANDHI

Mailing Address
68 N. CREST RD

City
CHATT - TN State
TN Zip Code
37321

FEC ID number of contributing federal political committee.
C00519447

Name of Employer
MEMORIAL Occupation
DOC TOR

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date
1,000,00

Date of Receipt
07 01 2012

Amount of Each Receipt this Period
1,000,00

C. Full Name (Last, First, Middle Initial)

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

Amount of Each Receipt this Period

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

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

12030864734

**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 OF

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

RON FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

A. ACCENT PRINTING INC.

MM / DD / YYYY
07 / 10 / 2012

Mailing Address **P.O. BOX 2318**

Amount of Each Disbursement this Period

City **CHATTANOOGA** State **TN** Zip Code **37409**

175482

Purpose of Disbursement **SIGNS**

Candidate Name **RON BHALLA**

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

B. MISC. EXPENSES

MM / DD / YYYY
07 / 08 / 2012

Mailing Address

Amount of Each Disbursement this Period

City State Zip Code

91447

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

C.
Mailing Address

MM / DD / YYYY

City State Zip Code

Amount of Each Disbursement this Period

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

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

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

266929

12030864735

SCHEDULE C (FEC Form 3)

LOANS

NAME OF COMMITTEE (In Full) **RON FOR CONGRESS**

LOAN SOURCE Full Name (Last, First, Middle Initial) **SOMO PROPERTIES**

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address **739 ASHLAND TERRACE # 110**

City **CHATTANOOGA** State **TN** ZIP Code **37415**

Original Amount of Loan 19,147.41	Cumulative Payment To Date 5,500.00	Balance Outstanding at Close of This Period 13,647.41
---	---	---

TERMS

Date Incurred MM / DD / YYYY	Date Due MM / DD / YYYY	Interest Rate % (apr)	Secured: <input type="checkbox"/> Yes <input type="checkbox"/> No
---------------------------------	----------------------------	--------------------------	--

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

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address N/A	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address N/A	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address N/A	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional).....▶	<input type="text"/>
TOTALS This Period (last page in this line only).....▶	13,647.41

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

12030864736

SCHEDULE C (FEC Form 3)

LOANS

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

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

NAME OF COMMITTEE (In Full) RON FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial) RAM BASHAMBU Election: Primary General Other (specify)

Mailing Address 55 MULBERRY DRIVE

City SAVANNAH State GA ZIP Code

Original Amount of Loan 20,000.00 Cumulative Payment To Date 20,000.00 Balance Outstanding at Close of This Period 0

TERMS Date Incurred MM/DD/YYYY 07/05/2012 Date Due MM/DD/YYYY Interest Rate 0 % (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 <u>N/A</u>	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address <u>N/A</u>	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address <u>N/A</u>	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address <u>N/A</u>	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>

SUBTOTALS This Period This Page (optional)..... ▶

TOTALS This Period (last page in this line only) ▶ 0

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

12030864737

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

Supplementary for
 Information found on
 Page ____ of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) RON FOR CONGRESS	FEC IDENTIFICATION NUMBER C
--	---------------------------------------

LENDING INSTITUTION (LENDER) Full Name SOMO PROPERTIES	Amount of Loan 13,647.41	Interest Rate (APR) %
---	------------------------------------	--------------------------

Mailing Address 739 ASHLAND TERRACE STE # 110	Date Incurred or Established	M / M / Y Y Y Y
City CUATTANDOGA TN 37415	Date Due	M / M / Y Y Y Y

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

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

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).

Date account established: M / M / Y Y Y Y

Location of account: _____
 Address: _____
 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 on which it assures repayment.

G. COMMITTEE TREASURER Typed Name BOB PALMER RON BHALLA	DATE M / M / Y Y Y Y 07 / 13 / 2012
Signature <i>[Signature]</i>	

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	Title	DATE M / M / Y Y Y Y
--	-------	-------------------------

12030864738

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)

RON FOR CONGRESS

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

SOMO PROPERTIES

Nature of Debt (Purpose):

Mailing Address

739 ASHLAND TERRACE STE#110

City State

CHATTANOOGA TN

Zip Code

37415

Outstanding Balance Beginning This Period

19,147.41

Amount Incurred This Period

Payment This Period

5,500.00

Outstanding Balance at Close of This Period

13,647.41

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) SUBTOTALS This Period This Page (optional) ▶

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 appropriate line of Summary Page (last page only) ▶

13,647.41

12030864739

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)	Report Covering Period:
	From: MM / DD / YYYY MM / DD / YYYY
	To: MM / DD / YYYY MM / DD / YYYY

Committee Name RON FOR CONGRESS	(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			
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	∅	∅	3,250.00	∅	∅	∅
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	∅	∅	∅	3,250.00	2,669.29	∅
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	5,500.00	20,000.00	25,500.00	∅	∅	∅
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	∅	∅	28,169.29	27,855.71	2,936.42	∅
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	13,647.41	3,250.00	∅			
B						

12030864740

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)
7/27/12

USPS Priority Mail Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked


PREPARER

7/31/12
DATE PREPARED

12030864741