**FEC** FORM 3

## REPORT OF RECEIPTS **AND DISBURSEMENTS**

For An Authorized Committee

FEC FORM 3

(Revised 02/2003)

				12012 J(J1 3 Om	cia ligista Infuity U
NAME OF COMMITTEE (in full)	TYPE OR PRIN		ample: If typing, type er the lines.	EECEMASL (	CENTER
ADDRESS (number and street)  Check if different than previously reported. (ACC)  2. FEC IDENTIFICATION				STATE AMENDED	#, (, 1, 6,)  ZIP CODE  STATE ▼ DISTRICT    T <sub>1</sub> N   [0,3]
(7/X)	rly Report (Q1)  ly Report (Q2)  arterly Report (Q3)  r-End Report (YE)	Election on	T-Election Report for General (30G)	General (12G) Special (12S)	F=\
5. Covering Period  I certify that I have examined Type or Print Name of Treas Signature of Treasurer		^	/	t is true, correct and co	mplete.

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

FE5AN018

Office

Use

Only

FEC Form 3 (Revised 02/2003)

### SUMMARY PAGE

of Receipts and Disbursements

Page 2

Write or Type Committee Name

RON

FOR

CONGRESS

Report Covering the Period:

From:

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To:

0.7 13 120 12

		COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net Contributions (other than loans)		<del></del>
	(a) Total Contributions (other than loans) (from Line 11(e))	3250,00	
	(b) Total Contribution Refunds (from Line 20(d))	made and the classic front from the confidence of	
	(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)	The artificial discretization of the discret	And the standard of the standa
	(b) Total Offsets to Operating Expenditures (from Line 14)	term procuper pour processor processor se processor respectivo.	and the second s
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	parang sampa seperag in mananganang an in manganang sa parang sa pangang sa pangang sa pangang sa pangang sa p	grane gamenganang a mga sangan sagaran jan
8.	Cash on Hand at Close of Reporting Period (from Line 27)	2936,42	
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	and the second	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	13647 Cil	

#### 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

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

RON

FOR

CONGRESS

Report Covering the Period:

From:

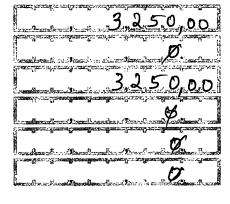
To:

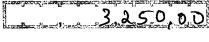
### I. RECEIPTS

**COLUMN A Total This Period** 

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

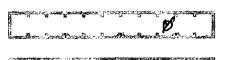
- 11. CONTRIBUTIONS (other than loans) FROM:
  - (a) Individuals/Persons Other Than Political Committees
    - (i) Itemized (use Schedule A)......
    - (ii) Unitemized .....
    - (iii) TOTAL of contributions from individuals .....
  - (b) Political Party Committees.....
  - Other Political Committees (such as PACs) .....
  - (d) The Candidate .....
  - (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..
- 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....
- 13. LOANS:
  - (a) Made or Guaranteed by the Candidate.....
  - (b) All Other Loans.....
  - TOTAL LOANS
    - (add Lines 13(a) and (b)).....
- 14. OFFSETS TO OPERATING **EXPENDITURES** (Refunds, Rebates, etc.) .....
- 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)......



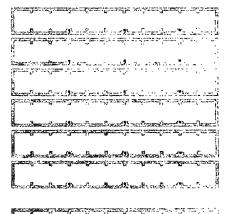


















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#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
	OPERATING EXPENDITURES  TRANSFERS TO OTHER AUTHORIZED COMMITTEES	2669,29			
19.	LOAN REPAYMENTS:  (a) Of Loans Made or Guaranteed by the Candidate	5,500 00 200000 25,500 00			
20.	REFUNDS OF CONTRIBUTIONS TO:  (a) Individuals/Persons Other Than Political Committees				
	OTHER DISBURSEMENTS  TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	28,169,29			
	III. CASH SU	JMMARY	Branch Bur Sarring in Sarring (1998) (17 a. 3		
23.	CASH ON HAND AT BEGINNING OF REPO	RTING 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)					
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	28,169,29		
27.	CASH ON HAND AT CLOSE OF REPORTIN (subtract Line 26 from Line 25)	2,936,42			

<u>.</u>		
SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE OF (check only one)
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and a		
NAME OF COMMITTEE (In Full) RON FOR (	CANGRESS	
Name of Employer  Receipt For:  Election Cy	RS Zip Code 37347 8519447 FIRED Vale-to-Date	Date of Receipt  Amount of Each Receipt this Period
Full Name (Last, First, Middle Initial)  ARY SCHIMME  Mailing Address  City  State	<u> </u>	Date of Receipt
Name of Employer  Receipt For:  Primary  General  Occupation  Clection C	77543 519447 STAR ycle-to-Date	Amount of Each Receipt this Period
Full Name (Last, First, Middle Initial)  C. Mailing Address  City State	Zip Code	Date of Receipt
Receipt For:  Primary  General  COO  Occupation  Election C	25/9447 ETIRED ycle-to-Date	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)		ANTOPE CONTROLLED TO AN AND SERVICES OF COMMERCE OF CO

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

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## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE	PAGE	E OF	=	
(check only	one)			
11a	11b	11c	11d	
12	13a	13b		15

	EMIZED RECEIPTS		Detailed Summary Page	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 ecommittee to solicit contributions from such committee.				
	NAME OF COMMITTEE (In Full) RON FOR	Can	IGRESS		
A.	Full Name (Last, First, Middle Initial)  HFTAN SA  Mailing Address  City	VICK State	Zip Code	Date of Receipt	
	FEC ID number of contributing federal political committee.  Name of Employer	C O (		Amount of Each Receipt this Period	
	Receipt For: Primary General Other (specify)	D	Pycle-to-Date	_	
В.	Full Name (Last, First, Middle Initial)  SANDEEP  Mailing Address  2716 TE TOU  City  OR PLANDED	State	ANT RUN Zip Code	Date of Receipt	
	FEC ID number of contributing federal political committee.  Name of Employer	C Occupation	32828 0619447	Amount of Each Receipt this Period	
	Receipt For: Primary General Other (specify)	-7	Ovole-to-Date	_	
C.	Mailing Address 1741 VALLEY City	N HA Fak State	SOF DR	Date of Receipt	
	FEC ID number of contributing federal political committee.  Name of Employer	C M	37545 05.19.447	Amount of Each Receipt this Period	
	Receipt For: Primary General Other (specify)	1	Sycle-to-Date  20.0.0.0		
[	SUBTOTAL of Receipts This Page (optional)				
1 1	OTAL This Period (last page this line number	onkil			

## S

SC	CHEDULE A (FEC Form 3)		Use separate schedule(s)	FOR LINE	NUMBER: ly one)	PAGE	OF
IT	EMIZED RECEIPTS		for each category of the Detailed Summary Page	11a	П116		11d
An	y information copied from such Reports and	Statements m	nay not be sold or used by any p	erson for th	13a   e purpose of	soliciting c	ontributions
K-	for commercial purposes, other than using the NAME OF COMMITTEE (in Full)	e næne and	address of any political committe	e to solicit o	contributions	from such (	committee.
$ \rangle$	NAME OF COMMITTEE (III Full)						
<u> </u>	Full Name (Last, First, Middle Initial)	- Dell	4 / AT	T			
A.	Mailing Address	= RMI	W.E	Date o	f Receipt	೯೨ ಕ್ಷಾಂಗ್ರ್	স্ <i>রাজ্য হৈ</i> য়ে
	704 BELL	State	WENVE Zip Code		/ 0 0	i i	a <b>x</b> 1 · az
	CHATTANDER	Tiv	37412				····
	FEC ID number of contributing federal political committee.	C 01	9519447	07.54	nt of Each Re	gerrigg var er m	
	Name of Employer	Occupation	cet:		alaadra Fishi		0,00
	Receipt For:  Primary  General		ycle-to-Date				
	Other (specify)	gi Samus Samus Sam	50,07				
	Full Name (Last, First, Middle Initial)			Date of	of Receipt		
В.	Mailing Address	1041	0-1		7 0 1	/ "Y = V	, Very e
	City 8729 AUGIC	5 / // State	Zip Code	- V	, , ,		21.2
	DUBL/N	_CA_	94568	_			
	FEC ID number of contributing federal political committee.	COO	519447		nt of Each Re		
	Name of Employer	Occupation	70 B	in the	er) eri <b>S</b> værdir er	20	7
	Receipt For:		cycle-to-Date	7			
	Primary General Gther (specify)	a seedige angle a angle a a angle a a	507,00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
<u>с.</u>	Full Name (Last, First, Middle Initial)	· WA	N)	Date (	of Receipt		
	Malling Address	me	Li	0	7 0%	2	γž
	Chatt.	State	2ip Code 37421		\$ 12 miles for	·, .==.v	And The second
	FEC ID number of contributing federal political committee.	COY	1619447	same jo	nt of Each Ro	aja sigus eges.	ayan masa, miy
	Name of Employer	Occupatio	RETIRED	,	garik em <b>g</b> u egil car	·	000
	Receipt For:    Compary   General   Compary   Compary		Cycle-to-Date সংয়া সমূদ অনুসাম্ভায় দুয়া চালুম্বর সামুদ্র	, l			
	Other (specify)			1. S.			
Γ				1 1	ng proposition		;
۲	SUBTOTAL of Receipts This Page (optional)				and the second		ស៊ី ១. <b>គឺ</b> នេះ ១០០ ។ ១០ ១. មុខ ១. ១៣១ <sub>ន</sub>

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

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE OF (check only one)
TILWIZED NEVER 13		Detailed Summary Page	12 13a 13b 14 15
Any information copied from such Reports and S or for commercial purposes, other than using the			
//	ye C	an GRESS	
A. Malling Address City  Full Name (Last, First, Middle Initial)  RHULF  Sun L  City	CLIP- ef-D State	Zip Code	Date of Receipt
FEC ID number of contributing federal political committee.	C 0 0	519447	Amount of Each Receipt this Period
Name of Employer	Occupation Co	CEAL ESTATE	- 100,00
Primary General Other (specify)	i januari ja V	s 707,00.	
B. Full Name (Last, First, Middle Initial)  Mailing Address  City		DHI Zip Code	Date of Receipt
FEC ID number of contributing federal political committee.	COL	9519447	Amount of Each Receipt this Period
Name of Employer  MEMORIAL  Receipt For:	Occupation	DOC 70 12 vole-to-Date	7.000,00
Primary General Other (specify)		1,000,00	
Full Name (Last, First, Middle Initial)  C			Date of Receipt
Mailing Address			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
City	State	Zip Code	- Same A. Sans L. C. Sansan and A.
FEC ID number of contributing federal political committee.	C	स्य प्रस्ता के न्या के स्थाप वेत्रास्थात का अधीर स्थाप इ.स. नाम के न्या के स्थाप वेत्रासाध का अधीर स्थाप	Amount of Each Receipt this Period
Name of Employer	Occupation	1	The second contract of the Company o
Receipt For: Primary General Other (specify)	programmy m	ycle-to-Date ಗಳು ಪ್ರಜೀಕ ವಿಶಾಸವಾಗಿ ಪ್ರಜೀವಾನಿ ಪಡಕಾನಿ ಚಿತ್ರಮುಖ ಪಡೆಸಿ ಚಿತ್ರಮುಖ ಸಂಪತ್ತಿ ಪಡೆಸಿಕಾಗಲಿ ಆ	
SUBTOTAL of Receipts This Page (optional)			general symmetric production of the second o

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

## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: PAGE OF (check only one)

Detailed Summary Page	20a 20b 20c 21
Any information copied from such Reports and Statements may not be sold or used by any per- or for commercial purposes, ather than using the name and address of any political committee to	son for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) RON FOR CONGRESS	
Full Name (Last, First, Middle Initial)  A. ACCENT PRINTING INC.,  Mailing Address P.O. BOX 2318  City CHATTANDOGA State TN Zip Code 37409  Purpose of Disbursement SIGNS  Candidate Name RON BHALLA Category/ Type  Office Sought: House Senate Primary General Other (specify)	Date of Disbursement  D.7 10 2012  Amount of Each Disbursement this Period
State: District: Full Name (Last, First, Middle Initial)  B. MSC. EXPENSES  Mailing Address	Date of Disbursement
City State Zip Code  Purpose of Disbursement  Candidate Name  Category/ Type  Office Sought: House Disbursement For: Senate Primary General President Other (specify)  State: District:	Amount of Each Disbursement this Period
Full Name (Last, First, Middle Initial)  C.  Mailing Address  City  State  Zip Code	Date of Disbursement  M M / D D / Y Y Y Y  Amount of Each Disbursement this Period
Purpose of Disbursement  Candidate Name  Category/ Type  Office Sought:  Disbursement For:  Senate President  Disbursement For:  General Other (specify)	
State: District:  SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)	2,669,29

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## 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)

COANS	Detailed Summary Page (check only one)			
NAME OF COMMITTEE (In Full)  RON FOR COM	JG RESS			
LOAN SOURCE Full Name (Last, First, Middle Initial)  Somo PROPERTIES	Election: Primary General			
Mailing Address 739 ASHLAND TERRACE				
City CHATTANOOGA State IN ZIP Cod	° 37415			
Original Amount of Loan  Cumulative Payment To 0				
Landing Control Control Control	Interest Rate Secured:  % (apr)  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			
I A	Amount			
City State ZIP Code	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).  TOTALS This Period (last page in this line only).				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If n	o Schedule D, carry forward to appropriate line of Summary.			

## SCHEDULE C (FEC Form 3) LOANS

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

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

	13b			
NAME OF COMMITTEE (In Full) RON FOR CON	GRESS			
LOAN SOURCE Full Name (Last, First, Middle Initial)	Election:			
	Primary			
RAM BASHAMBY	General			
Mailing Address	Other (specify) 🔻			
55 MULBERY DRIV	8			
City SAVANNAM State GA ZIP Co	de			
Original Amount of Loan Cumulative Payment To				
1 1	000.00			
TERMS Date Incurred Date Due	Interest Rate Secured:			
0.7 20.1.2				
List All Endorsers or Guarantors (if any) to Loan Source				
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
,	Amount gargetters and an agree assets are a conjunctive.			
City State ZIP Code	Guaranteed Outstanding:			
2. Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address N 1	Occupation			
	Amount			
City State ZIP Code	Guaranteed Outstanding:			
3. Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
<i>ν</i> π	Amount grandstayers and a game part of the congress			
City State ZIP Code	Guaranteed j Outstanding:			
4. Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address  N  A	Occupation			
1.,	Amount purey with the second property of the			
City State ZIP Code	Guaranteed Outstanding:			
SUBTOTALS This Period This Page (optional)				
SOBIOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

## 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)	FEC	IDENTIFICATION NUMBER		
RON FOR CON	arosi		autonizaten etato arta eta majarren hirizarren hirizarr	
LENDING INSTITUTION (LENDER)	Amount of Loan		Interest Rate (APR)	
SOMO PROPERTIES	13,643		%	
Mailing Address  739 AS HLAWD TERRACE  STE # 110  City State Zip Code	Date Incurred or Established  Date Due	N j	, o o , , , , , , , , , , , , , , , , ,	
CHATTANDOGA TN 37415	Date Due	Hanni Lanna	Agriculture of the second of t	
A. Has loan been restructured? No Yes	If yes, date originally incurred	a :	, <del>, , , , , , , , , , , , , , , , , , </del>	
B. If line of credit,  Amount of this Draw:	Outstanding			
C. Are other parties secondarily liable for the debt incurred No Yes (Endorsers and guarantors mu	red? ust 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:  Does the lender have a perfected segment of 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?  Does the lender have a perfected segment of 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?				
E. Are any future contributions or future receipts of interest collateral for the loan? No Yes If yes, s	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:			
the state of the s				
F. If neither of the types of collateral described above w exceed the loan amount, state the basis upon which				
G. COMMITTEE TREASURER	0. 04444	DATE		
Typed Name BOB PACMER IRON SHALLA Signature				
H. Attach a signed copy of the loan agreement.				
<ol> <li>TO BE SIGNED BY THE LENDING INSTITUTION:</li> <li>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.</li> </ol>				
<ul> <li>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.</li> <li>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.</li> </ul>				
AUTHORIZED REPRESENTATIVE DATE				
Typed Name Signature Title				
Signature	.ie		a la ra semali di bascam amazarah	

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

(Use separate schedule(s)

PAGE OF

FOR LINE NUMBER: (check only one)	9	_
		-

Excluding Loans	numbered line) (check only one) 9
NAME OF COMMITTEE (In Full)  RUN FOR CONG	rem
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Somo PROPERTIES	Nature of Debt (Purpose):
Mailing Address 739 ASHZAND TERRACE STE  City State Zip Code 37415	
Outstanding Balance Beginning This Period  1914741  Amount Incurred This Period  Payment This Period	d Outstanding Balance at Close of This Period
Mailing Address  City State Zip Code	
Outstanding Balance Beginning This Period  Amount Incurred This Period  Payment This Period  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	gang ngangangangan pangangan pangangan baga banangan banangan banangan banangan banangan banangan banangan ban Banangan pangangan pangangan pangan pang
Mailing Address  City State Zip Code	
Outstanding Balance Beginning This Period  Amount Incurred This Period  Payment This Period	
1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page this line number only)	13647,41
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page)	ige only)

### FEC FORM 3Z (File with Form 3)

#### CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Na	Name of Principal Campaign Committee (In Full)  Report Covering Period:						
From: To:							
	07/01/2012 07/13/201					20.1.2	
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			
Α							
В	С	olumn Total Last Page C	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
	Α	Ø	Ø	3,250.00	Ø	Ø	Ø
	В						
		(i) Line No. 13(c) Total Loans	(i) 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
	Α	Ø	Ø	Ø	3,250.00	2,669-29	Ø
	В						
		(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
	Α	5,500.00	20,000.00	25,500,00	Ø	Ø	Ø
	В						
		(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
	Α	Ø	Ø	28,169.29	27,855,71	2,936.42	Ø
	В						
		(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			
	Α	13,647-41	3,250,00	Ø			
	В						

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.						
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(3/2005)