

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
10 Goal Strategy PO Box 533 Middleburg, VA 20118	Unpaid invoice due 2013 Political Consulting & Campaign Services	09/01/2012	\$2,500.00
10 Goal Strategy PO Box 533 Middleburg, VA 20118	Unpaid invoice due 2013 Political Consulting & Campaign Services	10/01/2012	\$2,500.00
10 Goal Strategy PO Box 533 Middleburg, VA 20118	Unpaid invoice due 2013 Political Consulting & Campaign Services	11/01/2012	\$5,000.00
10 Goal Strategy PO Box 533 Middleburg, VA 20118	Unpaid invoice due 2013 Political Consulting & Campaign Services	12/01/2012	\$5,000.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		07/01/2012	\$1,000.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		08/01/2012	\$1,000.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		09/01/2012	\$1,500.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		09/25/2012	\$182.60
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		10/01/2012	\$1,000.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		10/09/2012	\$85.80
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		10/16/2012	\$307.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		11/01/2012	\$1,000.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		11/13/2012	\$73.70

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		12/01/2012	\$1,000.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		12/10/2012	\$132.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		01/02/2013	\$1,000.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		01/14/2013	\$660.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		01/22/2013	\$1,500.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		01/23/2013	\$70.00
Salahi, Tareq 440 Scenic Overlook Drive Front Royal, VA 22630		01/23/2013	\$20.00
Total This Period			\$25,531.10

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,531.10	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,531.10</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,531.10</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$333.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$333.43</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$0.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$333.43</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$25,531.10		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$108,281.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,281.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$108,281.10</b>
26. Previous Disbursements [Line 28 from last report]	\$107,947.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$107,947.67</b>
<b>29. Ending Balance</b>			<b>\$333.43</b>