Committee to Elect Barry Aliriza (CC-15-00310)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Sterling Management Group, Inc. Ashraf, Omar 2.Executive Vice President 43060 Unison Knoll Circle 03/25/2015 \$500.00 \$500.00 Ashburn, VA 20171 3.Herndon, VA Sterling Management Group, Inc. 459 Herndon Parkway 2. Helps the needy and advances education and healthc 03/31/2015 \$500.00 \$500.00 Suite 22 3.Herndon, VA Herndon, VA 20171 Zervopoulos, George 1.Fuelon International 29 Farm Road 03/30/2015 \$300.00 2.President \$300.00 Apt. # 95 3.Port Monmouth, NJ Hillsbrough, NJ 08844

Reporting Period: 01/01/2015 Through: 03/31/2015

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\$1,300.00

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No Schedule B results to display.		

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No Schedule C results to display.		

Committee to Elect Barry Aliriza (CC-15-00310)

Schedule D: Expenditures

Person or Company Paid and Address BB&T Bank For cost of printing money order payable to Loudoun 22550 Davis Drive County Democratic Committee in the amount of 100.0 Sterling, VA 20164 dollars. Loudoun County Democratic Committee 10 South King Street Leesburg, VA 20175 Candidate registration fee Bahri Aliriza 03/26/2015 \$100.00 Aliriza, Bahri Reimbursement for web hosting on 3/26 for 101.33, 46608 Silhouette Square printer ink purchase on 3/19 for 32.85, copying on 3/26 Bahri Aliriza 03/30/2015 \$141.07 Sterling, VA 20164 for 6.89 Total This Period \$246.07

Item or Service

Committee to Elect Barry Aliriza (CC-15-00310)	Reporting Period: 01/01/2015 Through: Page:	03/31/2015 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Committee to Elect Barry Aliriza (CC-15-00310)	Reporting Period: 01/01/2015	5 Through: 03 Page:	3/31/2015 7 of 9
No Schedule F results to display.			

Committee to Elect Barry Aliriza (CC-15-00310)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,300.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$1,300.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$246.07 10. Total [add lines 7, 8 and 9] \$246.07 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Committee to Elect Barry Aliriza

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,300.00		
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		\$1,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,300.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$246.07		
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]			\$246.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,053.93
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,300.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,300.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$246.07		
28. Total Disbursements this Election Cycle			\$246.07
29. Ending Balance			\$1,053.93