

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	07/29/2014	\$3,500.00	\$48,080.46
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	07/30/2014	\$1,627.27	\$49,707.73
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	08/28/2014	\$2,277.08	\$51,984.81
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	09/22/2014	\$1,000.00	\$52,984.81
Total This Period			\$8,404.35	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Committee for Kamenetz, N/A 111 S. Calvert St. 2000 Baltimore, MD 21202	Voided Old Contribution	07/21/2014	\$150.00
Friends of Alfred Carr, N/A 3904 Washington Street Kensington, MD 20895	Voided Old Contribution	07/21/2014	\$100.00
Herring for Attorney General, N/A PO Box 6201 Leesburg, VA 20178	Voided Check	07/21/2014	\$8,000.00
Marylanders for Marriage Equality, N/A 1010 Hull Street Suite 202 Baltimore, MD 21230	Voided Old Contribution	07/21/2014	\$250.00
MD State & DC AFL-CIO, N/A 5800 Metro Dr Baltimore, MD 21215	Voided Old Contribution	07/21/2014	\$750.00
Total This Period			\$9,250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Jim Mathias, NA 3546 Flaggs Landing Road Snow Hill, MD 21863	Contribution	Carol Summerlyn	07/22/2014	\$250.00
Friends of Jim Mathias, NA 3546 Flaggs Landing Road Snow Hill, MD 21863	Contribution	Carol Summerlyn	07/22/2014	\$250.00
Herring for Attorney General, N/A PO Box 6201 Leesburg, VA 20178	Contribution	Carol Summerlyn	07/22/2014	\$8,000.00
Jeion Ward for Delegate, N/A PO Box 7310 Hampton, VA 23666	Contribution	Carol Summerlyn	07/29/2014	\$1,000.00
Public Affairs Support Services, PASS 1950 Roland Clarke Place Suite 300 Reston, VA 20191	Compliance Services	Carol Summerlyn	07/29/2014	\$127.17
Maryland Democratic Party -, Administrative Account 33 West Street 200	Contribution	Carol Summerlyn	08/01/2014	\$1,000.00
McEachin for Senate, N/A 4719 Nine Mile Road Richmond, VA 23223	Contribution	Carol Summerlyn	08/01/2014	\$1,000.00
Public Affairs Support Services, PASS 1950 Roland Clarke Place Suite 300 Reston, VA 20191	Compliance Services	Carol Summerlyn	08/01/2014	\$277.08
Dance for Senate, N/A 1748 W Clara Drive Petersburg, VA 23803	Contribution	Carol Summerlyn	09/08/2014	\$1,000.00
Citizens for Frosh, N/A 4810 Grantham Ave Chevy Chase, MD 20815	Contribution	Carol Summerlyn	09/30/2014	\$500.00
Committee to Elect George Johnson, N/A 2047 West Street Annapolis, MD 21401	Contribution	Carol Summerlyn	09/30/2014	\$250.00
Committee to Elect George Johnson, N/A 2047 West Street Annapolis, MD 21401	Contribution	Carol Summerlyn	09/30/2014	\$250.00
Committee to Elect Jim Brochin, N/A 1105 Echo Ct, N Towson, MD 21286	Contribution	Carol Summerlyn	09/30/2014	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Committee to Elect Vanessa Atterbeary, N/A PO Box 728 Fulton, MD 20759	Contribution	Carol Summerlyn	09/30/2014	\$500.00
Friends of Anthony Brown, NA 1010 Hull Street 202 Baltimore, MD 21230	Contribution	Carol Summerlyn	09/30/2014	\$2,000.00
Friends of Courtney Watson, N/A PO Box 1442 Ellicott City, MD 21041	Contribution	Carol Summerlyn	09/30/2014	\$500.00
Friends of Eric Luedtke, N/A 17 W. Courtland Street 210 Bel Air, MD 21014	Contribution	Carol Summerlyn	09/30/2014	\$250.00
Kaiser for Delegate, N/A 3100 N Leisure World Blvd 501 Silver Spring, MD 20910	Contribution	Carol Summerlyn	09/30/2014	\$250.00
Prince George's Democratic Central Cmte, N/A 401 Elara Court Upper Marlboro, MD 20774	Contribution	Carol Summerlyn	09/30/2014	\$400.00
Total This Period				\$18,054.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$8,404.35	
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	
5. Total	4		\$8,404.35
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$9,250.00
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]		\$18,054.25	
10. Total [add lines 7, 8 and 9]			\$18,054.25
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,730.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,404.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$9,250.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,654.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,384.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,054.25		
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]			\$18,054.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,330.16
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		\$2,751.19	
22. Previous Receipts [Line 24 from last report]	\$44,580.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,654.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,234.81	
25. Total Funds Available [Add lines 21 and 24]			\$64,986.00
26. Previous Disbursements [Line 28 from last report]	\$44,601.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,054.25		
28. Total Disbursements this Election Cycle			\$62,655.84
29. Ending Balance			\$2,330.16