Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Bekavac, Nancy 1.self-employed 2737 Devonshire Pl., Apt. 218 Washington, DC 20008 2.Consultant 09/30/2015 \$250.00 \$250.00 3. Washington, DC. **Total This Period** \$250.00

Peter Rush For Delegate (CC-15-00475)	Reporting Period: 09/01/2015 Through: 09/30/2015			
	Page: 2 of 9			
No Schedule B results to display.				

Peter Rush For Delegate (CC-15-00475)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 9		
No Schedule C results to display.			

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Loudoun County NAACP PO Box 3439 NAACP Annual Banquet Peter Rush 09/09/2015 \$65.00 Leesburg, VA 20177 Bulldog Finance Group 16th St. NW campaign help, fundraising help, consulting Peter Rush 09/22/2015 \$1,500.00 Washington, DC 20110

Reporting Period: 09/01/2015 Through: 09/30/2015

\$1,565.00

Address

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 9 Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Period 09/17/2015 \$9,500.00 \$9,500.00

Total This Period

Schedule E: Itemization of Loans Received

Full Name of Lender and Address

Peter, Rush

8 Phillips Dr. Leesburg, VA 20176

Peter Rush For Delegate (CC-15-00475)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Peter, Rush 8 Phillips Dr. Leesburg, VA 20176		09/17/2015	\$9,500.00
Total This Period			\$9,500.00

15. Ending loan balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

\$9,500.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$250.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$450.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$700.00 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] \$1,565.00 10. Total [add lines 7, 8 and 9] \$1,565.00 **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] \$9,500.00 13. Subtotal \$9,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 9

• ,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,399.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$9,500.00		
d. Subtotal: Contributions and Receipts received this period		\$10,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,599.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,565.00		
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]			\$1,565.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,034.58
20. Total Unpaid Debts [from Schedule F of this report]	\$9,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,678.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,878.00	
25. Total Funds Available [Add lines 21 and 24]			\$15,878.00
26. Previous Disbursements [Line 28 from last report]	\$4,278.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,565.00		
28. Total Disbursements this Election Cycle			\$5,843.42
29. Ending Balance			\$10,034.58