



Maryland State Board of Elections

Campaign Finance Report

SECTION 1: Committee Information	
Committee Name	Casa in Action PAC
Committee Type	Super Political Action Committee (Super PAC)

SECTION 2: Financial Institution Information	
Electoral Bank Account *	\$0.00
Filer Reported Bank Balance *	\$0.00
System Generated Ending Cash Balance	\$295,290.29

*As of the report filing ending date provided by the filer at the time of filing.

SECTION 3: Report Information				
<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Amendment	Amendment Date:	Amendment Version:	
Report Name	2027 Annual			
Reporting Period	Start Date:	01/15/2026	End Date:	01/13/2027
	Due Date:	01/20/2027	Original Filed	04/24/2026

This is my **FINAL REPORT**.

This is my **ZERO ACTIVITY** report.

I solemnly affirm under the penalties of perjury that the contents of this document are true to the best of my knowledge, information, and belief.

April 24, 2026 05:40 PM

Date and Time

VICTORIA DOLORES AGUILAR

E - Signature of Chairman

Date and Time

E - Signature of Treasurer

WARNING! Failure to provide all information required by this form will be regarded as a failure to file.

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

CAMPAIGN FINANCE REPORT

SUMMARY PAGE

Committee Name: Casa in Action PAC
 (#13014810)
Committee Type: Super Political Action
 Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

SECTION 4: Summary Page	THIS PERIOD	TOTAL TO DATE **
Monetary Transactions		
A. Prior Report Balance	\$412,208.50	
B. Total Contributions <i>(Enter the amount from page 3, Detailed Summary, line 4)</i>	+ \$0.00	\$5,315,239.10
C. Total Loans Received <i>(Enter the amount from page 3, Detailed Summary, line 16)</i>	+ \$0.00	\$0.00
D. Total Expenditures <i>(Enter the amount from page 3, Detailed Summary, line 9)</i>	- \$0.00	\$5,499,492.01
E. Independent Expenditures / Electioneering Communications <i>(Enter the amount from page 3, Detailed Summary, line 14)</i>	- \$116,918.21	\$116,918.21
F. Ending Cash Balance	= \$295,290.29	
G. Outstanding Obligations * <i>(Enter the amount from page 3, Detailed Summary, line 23)</i>	(\$195,505.49)	

*Outstanding Obligations includes any outstanding obligations and unpaid loans.

In-Kind Transactions		
H. Total In-Kind Contributions <i>(Enter the amount from page 3, Detailed Summary, line 28)</i>	\$0.00	\$2,125.00
I. Total In-Kind Expenditures <i>(Enter the amount from page 3, Detailed Summary, line 31)</i>	\$0.00	\$0.00

Transaction Totals		
J. Total Contributions (B + H)	\$0.00	\$5,317,364.10
K. Total Expenditures (D + I)	\$0.00	\$5,499,492.01

** The total to Date covers January 01, 2023, through December 31, 2026

CAMPAIGN FINANCE REPORT

DETAILED SUMMARY

Committee Name: Casa in Action PAC
 (#13014810)
Committee Type: Super Political Action
 Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

CONTRIBUTIONS			Total this Period	
1.	Contributions <i>(Total from Section 1)</i>		+	\$0.00
2.	Anonymous Contributions*	Number of Transactions: 0	+	\$0.00
3.	Returned Contributions <i>(Total from Section 2)</i>		-	\$0.00
4.	Total Contributions		=	\$0.00

* Anonymous Contributions must be desposited to the Fair Campaign Financing Fund.

EXPENDITURES			Total this Period	
5.	Expenditures <i>(Total from Section 3)</i>		+	\$0.00
6.	Loan Payments		+	\$0.00
7.	Outstanding Obligations Payments		+	\$0.00
8.	Returned Expenditures <i>(Total from Section 6)</i>		-	\$0.00
9.	Total Expenditures		=	\$0.00

INDEPENDENT EXPENDITURES AND ELECTIONEERING COMMUNICATIONS			Total this Period	
10.	Independent Expenditures <i>(Total from Section 4)</i>		+	\$116,918.21
11.	Electioneering Communications <i>(Total from Section 4)</i>		+	\$0.00
12.	Returned Independent Expenditures <i>(Total from Section 5)</i>		-	\$0.00
13.	Returned Electioneering Communications <i>(Total from Section 5)</i>		-	\$0.00
14.	Total Independent Expenditures/Electioneering Communications		=	\$116,918.21

LOANS AND OUTSTANDING OBLIGATIONS			Total this Period	
15.	Outstanding Balance from Previous Reporting Period		+	(\$195,505.49)
16.	Loans Received During this Reporting Period <i>(Total from Section 7)</i>		+	\$0.00
17.	Outstanding Obligations Received During this Reporting Period <i>(Total from Section 8)</i>		+	\$0.00
18.	Subtotal		=	(\$195,505.49)
19.	Loan Payments Made During this Reporting Period <i>(Total from Section 7)</i>		-	\$0.00
20.	Loan Amount Forgiven During this Reporting Period <i>(Total from Section 7)</i>		-	\$0.00
21.	Outstanding Obligations Payments Made During this Reporting Period <i>(Total from Section 8)</i>		-	\$0.00
22.	Outstanding Obligations Forgiven During this Reporting Period <i>(Total from Section 8)</i>		-	\$0.00
23.	Total Loan and Outstanding Obligation Amount Due at the End of This Reporting Period		=	(\$195,505.49)

IN-KIND TRANSACTIONS			Total this Period	
24.	In-Kind Contributions <i>(Total from Section 1)</i>		+	\$0.00
25.	Coordinated In-Kind Contributions <i>(Total from Section 1)</i>		+	\$0.00
26.	Returned In-Kind Contributions <i>(Total from Section 2)</i>		-	\$0.00
27.	Returned Coordinated In-Kind Contributions <i>(Total from Section 2)</i>		-	\$0.00
28.	Total In-Kind Contributions		=	\$0.00
29.	In-Kind Expenditures <i>(Total from Section 3)</i>		+	\$0.00
30.	Returned In-Kind Expenditures <i>(Total from Section 6)</i>		-	\$0.00
31.	Total In-Kind Expenditures		=	\$0.00

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Section 1

CONTRIBUTIONS

Committee Name: Casa in Action PAC
(#13014810)
Committee Type: Super Political Action
Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

There were no Contributions reported for this reporting period.

***Note:** Limits are calculated on four-year time period. This period may cover more than one period of limit calculations.

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE.**

151 West Street, Suite 200, Annapolis, MD 21401-0486
Phone: (410) 269-2880

Section 2

RETURNED CONTRIBUTIONS

Committee Name: Casa in Action PAC
(#13014810)
Committee Type: Super Political Action
Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

There were no Returned Contributions reported for this reporting period.

Section 3
EXPENDITURES

Committee Name: Casa in Action PAC
(#13014810)
Committee Type: Super Political Action
Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

There were no Expenditures reported for this reporting period.

Section 4

INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

Committee Name: Casa in Action PAC (#13014810)
Committee Type: Super Political Action Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Independent Expenditures

Date	Payee Details / Vendor Details (If not the payee)	Expense Category - Purpose	Payment Method	Amount
03/27/2026	Wolf Printing Company (Payee) 1200 Camp Betty Washington Road, York, PA 17402	Printing and Campaign Materials - Book / Brochure Advertising	Wire Transfer	\$2,313.80

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$971.80
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$971.80
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$92.55
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$92.55
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$92.55
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$92.55

03/28/2026	Toledo, Tania (Payee) Cto. Andamaxeí 10 Int 15 Paseos del Bosque Corregidora, Querétaro, GU 76910	Media - Graphic Design	Wire Transfer	\$7.42
------------	--	------------------------	---------------	--------

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$0.30
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$0.30
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$0.30
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$0.30
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$3.11
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$3.11

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Section 4

INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

Committee Name: Casa in Action PAC (#13014810)
Committee Type: Super Political Action Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Date	Payee Details / Vendor Details (If not the payee)	Expense Category - Purpose	Payment Method	Amount
04/17/2026	Katherine Caceres Pedraza (Payee) 8151 15th Avenue, Hyattsville, MD 20783	Salaries and Other Compensation - Staff - Mileage	Wire Transfer	\$30.00

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$1.20
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$1.20
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$1.20
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$1.20
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$12.60
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$12.60

04/17/2026	Alejandro Corzo Ortiz (Payee) 8151 15th Avenue, Hyattsville, MD 20783	Salaries and Other Compensation - Staff - Mileage	Wire Transfer	\$30.00
------------	--	---	---------------	---------

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$1.20
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$1.20
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$1.20
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$1.20
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$12.60
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$12.60

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Section 4

INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

Committee Name: Casa in Action PAC (#13014810)
Committee Type: Super Political Action Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Date	Payee Details / Vendor Details (If not the payee)	Expense Category - Purpose	Payment Method	Amount
04/17/2026	CASA in Action, Inc. (Payee) 8151 15th Avenue, Hyattsville, MD 20783	Salaries and Other Compensation - Wages - Campaign Manager	Wire Transfer	\$2,078.00

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$83.12
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$83.12
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$83.12
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$83.12
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$872.76
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$872.76

04/17/2026	Base Builder (Payee) 77 Sands St. 6th Floor, Brooklyn, NY 11201	Salaries and Other Compensation - Wages - Campaign Staff	Wire Transfer	\$5,022.00
------------	--	--	---------------	------------

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$200.88
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$200.88
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$200.88
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$200.88
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$2,109.24
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$2,109.24

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Section 4

INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

Committee Name: Casa in Action PAC (#13014810)
Committee Type: Super Political Action Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Date	Payee Details / Vendor Details (If not the payee)	Expense Category - Purpose	Payment Method	Amount
04/17/2026	Toledo, Tania (Payee) Cto. Andamaxeí 10 Int 15 Paseos del Bosque Corregidora, Querétaro, GU 76910	Media - Graphic Design	Wire Transfer	\$69.00

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$2.76
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$2.76
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$2.76
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$2.76
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$28.98
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$28.98

04/17/2026	Deploy by DSPolitical (Payee) 1250 H St. NW Suite 200, Washington, DC 20005	Media - Online Advertising	Wire Transfer	\$103.00
------------	--	----------------------------	---------------	----------

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$4.12
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$4.12
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$4.12
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$4.12
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$43.26
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$43.26

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Section 4

INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

Committee Name: Casa in Action PAC (#13014810)
Committee Type: Super Political Action Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Date	Payee Details / Vendor Details (If not the payee)	Expense Category - Purpose	Payment Method	Amount
04/17/2026	Deploy by DSPolitical (Payee) 1250 H St. NW Suite 200, Washington, DC 20005	Media - Online Advertising		\$103.00

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$4.12
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$4.12
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$4.12
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$4.12
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$43.26
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$43.26

04/22/2026	CASA in Action, Inc. (Payee) 8151 15th Avenue, Hyattsville, MD 20783	Salaries and Other Compensation - Wages - Campaign Manager	Wire Transfer	\$28,047.00
------------	---	--	---------------	-------------

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$1,121.88
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$1,121.88
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$1,121.88
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$1,121.88
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$11,779.74
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$11,779.74

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Section 4

INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

Committee Name: Casa in Action PAC (#13014810)
Committee Type: Super Political Action Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Date	Payee Details / Vendor Details (If not the payee)	Expense Category - Purpose	Payment Method	Amount
04/22/2026	Base Builder (Payee) 77 Sands St. 6th Floor, Brooklyn, NY 11201	Salaries and Other Compensation - Wages - Campaign Staff	Wire Transfer	\$67,792.00

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$2,711.68
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$2,711.68
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$2,711.68
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$2,711.68
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$28,472.64
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$28,472.64

04/22/2026	Wolf Printing Company (Payee) 1200 Camp Betty Washington Road, York, PA 17402	Printing and Campaign Materials - Book / Brochure Advertising	Wire Transfer	\$4,530.00
------------	--	---	---------------	------------

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$181.20
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$181.20
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$181.20
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$181.20
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$1,902.60
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$1,902.60

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Section 4

INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

Committee Name: Casa in Action PAC (#13014810)
Committee Type: Super Political Action Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Date	Payee Details / Vendor Details (If not the payee)	Expense Category - Purpose	Payment Method	Amount
04/22/2026	Toledo, Tania (Payee) Cto. Andamaxeí 10 Int 15 Paseos del Bosque Corregidora, Querétaro, GU 76910	Media - Graphic Design	Wire Transfer	\$931.00

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$37.24
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$37.24
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$37.24
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$37.24
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$391.02
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$391.02

04/22/2026	Deploy by DSPolitical (Payee) 1250 H St. NW Suite 200, Washington, DC 20005	Media - Online Advertising	Wire Transfer	\$5,861.99
------------	--	----------------------------	---------------	------------

Independent Expenditure Details

Candidate / Ballot Issue	Jurisdiction	Office Sought	Position	Amount
Caballero, Josie Friends of	Montgomery	County Council - At-Large	Support	\$234.48
Marc Elrich for County Council	Montgomery	County Council - At-Large	Support	\$234.48
Jawando, Will for Montgomery County	Montgomery	County Executive	Support	\$2,462.04
(Shaw), Izola Friends of	Montgomery	County Council - District	Support	\$2,462.04
Sayles, Laurie-Anne for Montgomery County	Montgomery	County Council - At-Large	Support	\$234.48
Barrie, Fatmata Friends of	SBE	House of Delegates	Support	\$234.48

Total Independent Expenditures (Transfer to Detailed Summary, page 3, line 10)	\$116,918.21
Total Electioneering Communication (Transfer to Detailed Summary, page 3, line 11)	\$0.00

Failure to provide all the information required by this form will be regarded as **FAILURE TO FILE**.

Committee Name: Casa in Action PAC
(#13014810)
Committee Type: Super Political Action
Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

Section 5

RETURNED INDEPENDENT EXPENDITURES / ELECTIONEERING COMMUNICATIONS

There were no Returned Independent Expenditures / Electioneering Communications reported for this reporting period.

Section 6
RETURNED EXPENDITURES

Committee Name: Casa in Action PAC
(#13014810)
Committee Type: Super Political Action
Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

There were no Returned Expenditures reported for this reporting period.

Section 7
LOANS RECEIVED

Committee Name: Casa in Action PAC
(#13014810)
Committee Type: Super Political Action
Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

There were no Loans Received reported for this reporting period.

Section 8
OUTSTANDING OBLIGATIONS

Committee Name: Casa in Action PAC
(#13014810)
Committee Type: Super Political Action
Committee (Super PAC)
Reporting Period: 01/15/2026 - 01/13/2027
Report Due Date: 01/20/2027

There were no Outstanding Obligations reported for this reporting period.

Outstanding Balance at the beginning of this Reporting Period	+	-\$195,505.
Amount Received During this Reporting Period (Transfer to Detailed Summary, page 3, line 17)	+	\$0.00
Payments Made During this Reporting Period (Transfer to Detailed Summary, page 3, line 21)	-	\$0.00
Amount Forgiven During this Reporting Period (Transfer to Detailed Summary, page 3, line 22)	-	\$0.00
Total Amount Due at the End of This Reporting Period	=	-\$195,505.