Albemarle PAC for Education
(PAC-12-00804)

Reporting Period: 07/01/2019 Through: 09/30/2019
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No Schedule A results to display.

Albemarle PAC for Education (PAC-12-00804)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 9
No Schedule B results to display.	

Albemarle PAC for Education (PAC-12-00804) Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 3 of 9 No Schedule C results to display.

Albemarle PAC for Education (PAC-12-00804)

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(FAC-12-00004)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VEA Fund 116 S 3rd St Richmond, VA 23219	Donation to VEA Fund	Cheryl Knight	08/14/2019	\$50.00
Total This Period				\$50.00

Albemarle PAC for Education (PAC-12-00804)	Reporting Period: 07/01/2019 Through Page:	•	
No Schedule E-1 results to display.			

Albemarle PAC for Education (PAC-12-00804)	Reporting Period: 07/01/2019 Through: Page:	_	
No Schedule E-2 results to display.			

Albemarle PAC for Education
(PAC-12-00804)

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No Schedule F results to display.

Albemarle PAC for Education (PAC-12-00804)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$130.25 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$130.25 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] \$50.00 10. Total [add lines 7, 8 and 9] \$50.00 **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] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Albemarle PAC for Education (PAC-12-00804)

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<u>(PAC-12-00804)</u>			. 490. 00
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$617.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$130.25		
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		\$130.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$747.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$50.00		
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]			\$50.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$697.50
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		\$547.85	
22. Previous Receipts [Line 24 from last report]	\$69.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$130.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$199.65	
25. Total Funds Available [Add lines 21 and 24]			\$747.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$50.00		
28. Total Disbursements this Election Cycle			\$50.00
29. Ending Balance			\$697.50