Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 04/01/2021 Through: 0 Page:	06/30/2021 1 of 9
No Schedule A results to display.		

Washington Co. Independent Neighbors	Reporting Period: 04/01/2021 Through: 06/30/2021
(PAC-15-00868)	Page: 2 of 9
No Schedule B results to display.	

Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 04/01/2021 Through: 06/30/20 Page: 3 of 9	
No Schedule C results to display.		

Washington Co. Independent Neighbors (PAC-15-00868)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Zoom Video Communications, Inc. Ernie 55 Almaden Blvd. Zoom Conferencing 04/13/2021 \$15.74 6th Floor Braganza San Jose, CA 95113 Zoom Video Communications, Inc. 55 Almaden Blvd. Ernie Zoom conferencing 05/14/2021 \$15.74 6th Floor Braganza San Jose, CA 95113 Zoom Video Communications, Inc. 55 Almaden Blvd. Ernie Zoom conferencing 06/14/2021 \$15.74 6th Floor Braganza San Jose, CA 95113

Reporting Period: 04/01/2021 Through: 06/30/2021

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\$47.22

Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 04/01/2021 Through: Page:	06/30/2021 5 of 9
No Schedule E-1 results to display.		

Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 04/01/2021 Through: Page:	06/30/2021 6 of 9
No Schedule E-2 results to display.		

Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 04/01/2021 Through: Page:	06/30/2021 7 of 9
No Schedule F results to display.		

Washington Co. Independent Neighbors (PAC-15-00868)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$50.00 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] \$47.22 10. Total [add lines 7, 8 and 9] \$47.22 **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

Washington Co. Independent Neighbors (PAC-15-00868)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 9 of 9

> \$303.40 \$2.374.10

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,371.32 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$50.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$50.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,421.32 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$47.22 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$47.22 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,374.10 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$2,321.75 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$305.75 Receipts from Current Reporting Previous [Line 17d above] \$50.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$355.75 25. Total Funds Available [Add lines 21 and 24] \$2,677.50 26. Previous Disbursements [Line 28 from last report] \$256.18 27. Disbursements from Current Reporting Period \$47.22 [Line 18d above]