Rebecca Berlin for School Board

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9 (CC-23-00605) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Alcaro, Jonno 1.Not Employed 6403 Rivendell 2.Not Employed 09/07/2023 \$99.00 \$198.00 Crozet, VA 22932 3.Not Empolyed Berlin, Lester and Cynthia 1.retired 1051 Glenwood Station 2.retired 09/04/2023 \$250.00 \$500.00 201 3.Charlottesville, VA Charlottesville, VA 22901 Democratic Party of Albemarle PO BOX 5698 2.Democratic Party of Albemarle 09/08/2023 \$1,000.00 \$1,000.00 Charlottesville, VA 22905 3.Charlottesville Fried, Barbara 1.retired 5924 Fried Farm Road \$2,000.00 2.retired 09/30/2023 \$2,000.00 Crozet, VA 22932 3.retired

09/19/2023

09/15/2023

\$50.00

\$300.00

\$3,699.00

\$150.00

\$500.00

1.retired

2.retired

3.retired

1.retired

2.retired

3.Crozet, VA

Total This Period

Harvey, Will

2721 Timberlake Rd

5625 Upland Drive

Crozet, VA 22932

Charlottesville, VA 22901

Hickey, John and Teresa

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No Schedule B results to display.			

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No Schedule C results to display.		

Rebecca Berlin for School Board (CC-23-00605)

Total This Period

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Democratic Party of Albemarle PO BOX 5698 Rebecca fall picnic contribution 09/17/2023 \$250.00 Berlin Charlottesville, VA 22905

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\$250.00

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Rebecca Berlin for School Board (CC-23-00605)

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Berlin, Rebecca 3905 Creekwood Place Earlysville, VA 22936		04/20/2023	\$100.00
Total This Period			\$100.00

Rebecca Berlin for School Board (CC-23-00605)

15. Ending loan balance

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\$100.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$3,699.00 2. Schedule B [Over \$100] 0 \$0.00 4 \$250.00 3. Un-itemized Cash Contributions [\$100 or less] 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$3,949.00 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] \$250.00 10. Total [add lines 7, 8 and 9] \$250.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Rebecca Berlin for School Board

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,262.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,949.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,949.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,211.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$250.00		
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]			\$250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,961.07
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,684.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,949.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,633.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,633.00
26. Previous Disbursements [Line 28 from last report]	\$2,421.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$250.00		
28. Total Disbursements this Election Cycle			\$2,671.93
29. Ending Balance			\$6,961.07