

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Valley Political Action Committee (PAC-12-00828)

Reporting Period: 09/01/2023 Through: 10/07/2023

Page: 8 of 9

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount  |                |
|----------------------------------------------------------------|-------------------------|---------|----------------|
| <b>Contributions Received This Period</b>                      |                         |         |                |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00  |                |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00  |                |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 16                      | \$55.69 |                |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00  |                |
| <b>5. Total</b>                                                | <b>16</b>               |         | <b>\$55.69</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |         |                |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |         | <b>\$0.00</b>  |
| <b>Expenditures Made This Period</b>                           |                         |         |                |
| 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]                                   |                         | \$0.00  |                |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |         | <b>\$0.00</b>  |
| <b>Reconciliation of Loan Account</b>                          |                         |         |                |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00  |                |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00  |                |
| <b>13. Subtotal</b>                                            |                         |         | <b>\$0.00</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00  |                |
| <b>15. Ending loan balance</b>                                 |                         |         | <b>\$0.00</b>  |

# Valley Political Action Committee (PAC-12-00828)

Reporting Period: 09/01/2023 Through: 10/07/2023  
Page: 9 of 9

|                                                                            |          |                    |                    |
|----------------------------------------------------------------------------|----------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$17,438.11</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$55.69  |                    |                    |
| 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               |          | \$55.69            |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                    | <b>\$17,493.80</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                    |                    |
| a. Expenditures made this reporting period [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]                          |          | \$0.00             |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |          |                    | \$0.00             |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                    | <b>\$17,493.80</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00   |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                    |                    |
| 21. Balance at Start of Election Cycle                                     |          | \$17,110.38        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$327.73 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$55.69  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$383.42           |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                    | <b>\$17,493.80</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00   |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00   |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                    | <b>\$0.00</b>      |
| <b>29. Ending Balance</b>                                                  |          |                    | <b>\$17,493.80</b> |