Teresa R. Ellison, School Board
(CC-23-01496)

Reporting Period: 10/01/2023 Through: 10/26/2023
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No Schedule F results to display.

Teresa R. Ellison, School Board (CC-23-01496)

Schedule G: Statement of Funds

**Contributions Received This Period** 

1. Schedule A [Over \$100]

2. Schedule B [Over \$100]

**Expenditures Made This Period** 7. Schedule B [From line 2 Above]

9. Schedule D [Expenditures]

15. Ending loan balance

10. Total [add lines 7, 8 and 9]

**Reconciliation of Loan Account** 

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

5. Total

13. Subtotal

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: **Number of** Amount **Contributions** 0 \$0.00 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Teresa R. Ellison, School Board (CC-23-01496)

29. Ending Balance

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 3

\$0.00

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