

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Albemarle Political Action Committee for Education One Morton Drive 103TL	1. 2.PAC 3.CharlottesvilleV ,A	10/03/2023	\$250.00	\$250.00
Harvey, Will 2721 Timberlake Rd Charlottesville, VA 22901	1.retired 2.retired 3.retired	10/17/2023	\$50.00	\$200.00
Kirtley, Bruce 6084 Rockfish Gap Turnpike Crozet, VA 22932	1.retired 2.retired 3.retired	10/06/2023	\$250.00	\$250.00
Total This Period			\$550.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Combs, Karen 415 4thst NE Charlottesville, VA 22902	tickets to Equality VA dinner at Albemarle Dems table	Rebecca Berlin	10/04/2023	\$300.00
Crozet Hardware 5783 The Square Crozet, VA 22923	pole driver for putting up signs	Rebecca Berlin	10/04/2023	\$36.63
Meta 1 hacker way Menlo Park, CA 94025	facebook and instagram ad test	Rebecca Berlin	10/04/2023	\$50.00
Wells Fargo PO Box 6995 Portland, OR 97228	cost for 3 checks	Rebecca Berlin	10/06/2023	\$3.00
USPS 675 Bent Oaks Drive Earlysville, VA 22936	stamps for thank yous	Rebecca Berlin	10/12/2023	\$19.80
Campaign Verify 1215 31st Street NW 3554 washington, FL 20007	campaign verify for texting service	Rebecca Berlin	10/15/2023	\$95.00
Democratic Party State of Virginia 919 East Main Street 2050 Richmond, VA 23219	Mailer in kind	Rebecca Berlin	10/26/2023	\$7,012.50
Wells Fargo PO Box 6995 Portland, OR 97228	wire transfer fee	Rebecca Berlin	10/26/2023	\$40.00
Total This Period				\$7,556.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$755.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$7,556.93	
10. Total [add lines 7, 8 and 9]			\$7,556.93
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	
15. Ending loan balance			\$100.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,961.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$755.00		
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		\$755.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,716.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,556.93		
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]			\$7,556.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$159.14
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]	\$9,633.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$755.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,388.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,388.00
26. Previous Disbursements [Line 28 from last report]	\$2,671.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,556.93		
28. Total Disbursements this Election Cycle			\$10,228.86
29. Ending Balance			\$159.14