National Umbrella Party (PAC-20-00076) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 1 of 3 No Schedule F results to display.

National Umbrella Party (PAC-20-00076)

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 10/07/2024 Page:

\$0.00

\$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 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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]

National Umbrella Party (PAC-20-00076)

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 3 of 3

16. Beginning Balance [Line 19 of last Report] \$553.00				Page: 3 of 3
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Total Expendable Funds [Add Linds 16 and 17d] c. Total Expendable Funds [Add Linds 16 and 17d] c. Total Expendable Funds [Add Linds 16 and 17d] c. Total Expendable Funds [Add Linds 16 and 17d] c. Expenditures made this reporting Period c. Expenditures made this reporting period c. Line 10 of Schedule G] c. Cother surplus funds paid out [from Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] c. Total Unpaid Debts [from Schedule F of this report] c. Total Unpaid Debts [from Schedule F of this report] c. Committee's Receipts and Disbursements - Election Cycle c. Previous Receipts [Line 24 from last report] c. Receipts from Current Reporting Previous [Line 17d above] c. Total Receipts this Election Cycle [Add lines 21 and 24] c. Previous Disbursements [Line 28 from last report] c. Toisbursements from Current Reporting Period c. Previous Disbursements [Line 28 from last report] c. Disbursements from Current Reporting Period c. Previous Disbursements from Cu	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] for State Expenditures made this reporting Period a. Expenditures made this reporting period b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] g. Total Unpaid Debts [from Schedule F of this report] c. Other surplus funds paid out [from Schedule F of this report] c. Total Unpaid Debts [from Schedule F of this report] c. Total Unpaid Debts [from Schedule F of this report] c. Total Punds Receipts [Line 24 from last report] s. Receipts from Current Reporting Previous [Line 17d above] c. Previous Receipts this Election Cycle [Add lines 22 and 23] s. Receipts from Current Reporting Previous [Line 17d above] c. Total Funds Available [Add lines 21 and 24] s. S53.00 s. Other surplus from Current Reporting Period [Line 18d above] s. Total Disbursements from Current Reporting Period [Line 18d above] s. Total Disbursements this Election Cycle	16. Beginning Balance [Line 19 of last Report]		\$553.00	
Description of Schedule G] De	17. Receipts for Current Reporting Period:			
Line 6 of Schedule G	a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 30.00 50.00	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
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18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. So.00 20. So.00 20. So.00 21. So.00 22. Previous Disbursements [Line 28 from last report] 30.00 3	d. Subtotal: Contributions and Receipts received this period		\$0.00	
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	27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
29. Ending Balance \$553.00	28. Total Disbursements this Election Cycle			\$0.00
	29. Ending Balance			\$553.00