## PAT WOODBURY FOR CITY COUNCIL (CC-19-00006) Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 1 of 3

| No Schedule F results to display. |  |  |  |
|-----------------------------------|--|--|--|
|                                   |  |  |  |

PAT WOODBURY FOR CITY COUNCIL (CC-19-00006)

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 2 of 3

| (CC-19-00006)  | rage. 2013              |        |        |
|--|-------------------------|--------|--------|
| Schedule G: Statement of Funds                                 | Number of Contributions | Amount |        |
| Contributions Received This Period                             |                         |        |        |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00 |        |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00 |        |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00 |        |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00 |        |
| 5. Total   | 0                       |        | \$0.00 |
| 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]                                   |                         | \$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] |                         | \$0.00 |        |
| 15. Ending loan balance  |                         |        | \$0.00 |

## PAT WOODBURY FOR CITY COUNCIL (CC-19-00006)

29. Ending Balance

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\$4.387.59

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,387.59 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] \$4,387.59 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 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,387.59 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$1,508.59 \$5,000.00 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] \$5,000.00 25. Total Funds Available [Add lines 21 and 24] \$6,508.59 26. Previous Disbursements [Line 28 from last report] \$2,121.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,121.00