Albemarle Truth in Taxation Alliance (PAC-12-00800)	Reporting Period: 04/01/2014 Through: 06/30/20 Page: 1 of 9		
No Schedule A results to display.			

Albemarle Truth in Taxation Alliance	Reporting Period: 04/01/2014 Through: 06/30/2014
(PAC-12-00800)	Page: 2 of 9
No Schedule B results to display.	

Albemarle Truth in Taxation Alliance (PAC-12-00800)	Reporting Period: 04/01/201	_	3 of 9
No Schedule C results to display.			

Albemarle Truth in Taxation Alliance

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 4 of 9

(PAC-12-00800)			. 490.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant contact 80 second street Suite 100 San Francisco, CA 94105	Email Service	James stern	04/04/2014	\$30.00
Constant contact 80 second street Suite 100 San Francisco, CA 94105	Email Service	James stern	05/14/2014	\$30.00
Constant contact 80 second street Suite 100 San Francisco, CA 94105	Email Service	James stern	06/14/2014	\$30.00
Total This Period	•	•		\$90.00

Albemarle Truth in Taxation Alliance (PAC-12-00800)	Reporting Period: 04/01/2014 Through: (Page:	06/30/2014 5 of 9
No Schedule E-1 results to display.		

Albemarle Truth in Taxation Alliance (PAC-12-00800)	Reporting Period: 04/01/2014 Through: (Page:	06/30/2014 6 of 9
No Schedule E-2 results to display.		

Albemarle Truth in Taxation Alliance (PAC-12-00800)	Reporting Period: 04/01/201	4 Through: 06 Page:	5/30/2014 7 of 9
No Schedule F results to display.			

Albemarle Truth in Taxation Alliance (PAC-12-00800)

15. Ending loan balance

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$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] \$90.00 10. Total [add lines 7, 8 and 9] \$90.00 **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

Albemarle Truth in Taxation Alliance

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

26. Previous Disbursements [Line 28 from last report]

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: (PAC-12-00800) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,836.54 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] \$2,836.54 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$90.00 [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] \$90.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,746.54 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$2,986.54 21. Balance at Start of Election Cycle

\$0.00

\$0.00

\$150.00

\$90.00

\$0.00

\$2,986.54

\$240.00 \$2,746,54