

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Alleghany Education Association Political  
Action Committee (PAC-12-00200)**

Reporting Period: 04/01/2016 Through: 06/30/2016

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|--|---|------------------------|----------------|
| Patton, Sarah<br>RR 2 Box 108<br>Sinks Grove, WV 24976         | Coffee Lover's Basket:<br>hand made basket<br>4 hand made pottery mugs<br>Baileys and Kahlua | Deborah<br>Umstead                              | 05/02/2016             | \$25.36        |
| Total This Period  |  |   |                        | \$25.36        |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Alleghany Education Association Political  
Action Committee (PAC-12-00200)**

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|--|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 0                              | \$0.00        |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 30                             | \$107.80      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>30</b>                      |               | <b>\$107.80</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 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]                                   |                                | \$25.36       |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$25.36</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |



**Alleghany Education Association Political  
Action Committee (PAC-12-00200)**

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                   |                   |
|--|----------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$6,096.30</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$107.80 |                   |                   |
| 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               |          | \$107.80          |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |          |                   | <b>\$6,204.10</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$25.36  |                   |                   |
| 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]                       |          |                   | \$25.36           |
| <b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>                |          |                   | <b>\$6,178.74</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00   |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                   |                   |
| 21. Balance at Start of Election Cycle                                     |          | \$2,680.51        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$53.40  |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$107.80 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$161.20          |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                   | <b>\$2,841.71</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$25.36  |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                   | <b>\$25.36</b>    |
| <b>29. Ending Balance</b>  |          |                   | <b>\$2,816.35</b> |