

**Chesapeake Education Association
Political Action Committee (PAC-12-00223)**

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
Osterhout, John D 3828 Easton Ave. Norfolk, VA 23502	1.CPS 2.Media Specialist 3.Chesapeake	08/10/2016	\$13.20	\$105.60
Osterhout, John D 3828 Easton Ave. Norfolk, VA 23502	1.CPS 2.Media Specialist 3.Chesapeake	09/12/2016	\$13.20	\$118.80
Total This Period			\$26.40	

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
Suntrust PO Box 622227 Orlando, FL 32862-2227	Maintenance Fee	Shon Pickett	07/29/2016	\$12.00
Suntrust PO Box 622227 Orlando, FL 32862-2227	Maintenance Fee	Shon Pickett	08/31/2016	\$12.00
Suntrust PO Box 622227 Orlando, FL 32862-2227	Maintenance Fee	Shon Pickett	09/30/2016	\$12.00
Total This Period				\$36.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$26.40	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$77.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$104.10
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]		\$36.00	
10. Total [add lines 7, 8 and 9]			\$36.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,875.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$104.10		
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		\$104.10	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,979.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36.00		
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]			\$36.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,943.11
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		\$2,162.81	
22. Previous Receipts [Line 24 from last report]	\$259.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$104.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$363.30	
25. Total Funds Available [Add lines 21 and 24]			\$2,526.11
26. Previous Disbursements [Line 28 from last report]	\$547.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36.00		
28. Total Disbursements this Election Cycle			\$583.00
29. Ending Balance			\$1,943.11