Loudoun Education Association Political

Leesburg, VA 20176

Palanzi, David

603 McLeary Sq.

Leesburg, VA 20175

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 1 of 10 **Action Committee (PAC-12-00070)** Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.LCPS Ajima, Joshua 20048 Crew St. 2.Teacher 12/31/2016 \$30.00 \$120.00 Ashburn, VA 20147 3.Ashburn, VA 1.LCPS Ajima, Sarah 20048 Crew St 2.Teacher 12/31/2016 \$30.00 \$120.00 Ashburn, VA 20176 3.Ashburn, VA Bono, Angelia 1.LCPS 111 Academy Street 2.Teacher 12/31/2016 \$45.00 \$180.00 Berryville, VA 22611 3.Ashburn, VA Bono, William 1.LCPS 111 Academy Street 2.teacher 12/31/2016 \$45.00 \$180.00 Berryville, VA 22611 3.Ashburn, VA 1.LCPS Brown, Timothy 20114 AIRMONT RD 2.Teacher 12/31/2016 \$37.50 \$120.00 ROUND HILL, VA 20141 3.Ashburn, VA Caldwell-Wilson, Patricia 1.LCPS 20655 HOPE SPRING TER 2.teacher 12/31/2016 \$27.00 \$108.00 Apt 101 3.Ashburn, VA Ashburn, VA 20147 Castelli, Karen 1.LCPS \$30.00 211 Raven Road 2.Teacher 12/31/2016 \$120.00 3.Ashburn, VA Stephens City, VA 22655 Dunn, Jeffrey 1.LCPS 47582 MAJOR BECKHAM WAY 2.Teacher 12/31/2016 \$54.00 \$176.00 Potomac Falls, VA 20161 3.Ashburn, VA Jordan, Andrea 1.LCPS 469 FOXRIDGE DR SW 2.Teacher 12/31/2016 \$30.00 \$120.00 3.Ashburn, VA LEESBURG, VA 20175 Lockwood, Patricia 1.Loudoun County Public Schools 346 EBAUGH DR SE 2.Teacher 12/31/2016 \$30.00 \$120.00 Leesburg, VA 20175 3.Ashburn, VA Meyer, Steven 1.LCPS 218 Washington Street 12/31/2016 \$30.00 \$120.00 2.Teacher

12/31/2016

\$27.00

\$108.00

3.Ashburn, VA

3.Ashburn, VA

1.LCPS

2.teacher

Loudoun Education Association Political Action Committee (PAC-12-00070)

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.LCPS Ruhlen, Julie 214 Glenridge Dr 2.teacher 12/31/2016 \$48.00 \$192.00 Winchester, VA 22602 3.Ashburn, VA Scholz, Claire 1.LCPS 612 Longfellow Dr, NE 2.teacher 12/31/2016 \$67.50 \$270.00 Leesburg, VA 20176 3.Ashburn, VA Sullivan, Sandra 1.lcps 21028 Lemon SpringTerr 2.y=teacher 12/31/2016 \$36.00 \$144.00 Ashburn, VA 20147 3.Ashburn, VA **Total This Period** \$567.00

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No Schedule B results to display.			

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No Schedule C results to display.	

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Action Committee in AC-12-0	700101			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Middleburg Bank P.O. Box 5 Middleburg, VA 20118	Deposit Slips Bank Fee	Christy Sullivan	10/19/2016	\$24.65
Total This Period				\$24.65

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

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	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$567.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$224.55	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$791.55
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]		\$24.65	
10. Total [add lines 7, 8 and 9]			\$24.65
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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Action Committee (PAC-12-00070)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,172.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$791.55		
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		\$791.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,964.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24.65		
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]			\$24.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,939.59
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		\$2,080.70	
22. Previous Receipts [Line 24 from last report]	\$2,439.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$791.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,231.45	
25. Total Funds Available [Add lines 21 and 24]			\$5,312.15
26. Previous Disbursements [Line 28 from last report]	\$347.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24.65		
28. Total Disbursements this Election Cycle			\$372.56
29. Ending Balance			\$4,939.59