The Virginia Education Association Fund for Children and Public Education

345 Roxbury St

**Total This Period** 

Clifton Forge, VA 24422-1235

Page: 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 This Period To Date Received Mailing Address of Contributor Gruber, Mary Elizabeth 1.PWCS 2919 Bayfront Way 01/10/2018 \$35.00 \$35.00 2.Teacher Midlothian, VA 23112-4553 3.Manassas VA Gruber, Mary Elizabeth 1.PWCS 2919 Bayfront Way 2.Teacher 02/10/2018 \$35.00 \$70.00 Midlothian, VA 23112-4553 3.Manassas VA Gruber, Mary Elizabeth 1.PWCS 2919 Bayfront Way 2.Teacher 03/10/2018 \$35.00 \$105.00 Midlothian, VA 23112-4553 3.Manassas VA UMSTEAD, ROBERT J 1. Allegheny County Public Schools \$72.00 345 Roxbury St 2.Educator 01/10/2018 \$72.00 Clifton Forge, VA 24422-1235 3.Low Moor VA UMSTEAD, ROBERT J 1. Allegheny County Public Schools

2.Educator

3.Low Moor VA

Reporting Period: 01/01/2018 Through: 03/31/2018

03/10/2018

\$72.00

\$249.00

\$144.00

The Virginia Education Association Fund	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 2 of 9		
for Children and Public Education	1 age. 2 01 9		
No Schedule B results to display.			
• •			

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 01/01/201	8 Through: 03 Page:	3/31/2018 3 of 9
No Schedule C results to display.			

The Virginia Education Association Fund for Children and Public Education

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Colonial Leadership Trust Travis Fundraiser 01/08/2018 \$500.00 PO Box 71596 Blankenship Henrico, VA 23255-1596 Commonwealth Victory Fund Travis 1710 E Franklin St Fundraiser 01/08/2018 \$2,500.00 Blankenship Richmond, VA 23223-7025 Democratic Party of Virginia Travis 919 E Main St Fundraiser 01/08/2018 \$5,000.00 Blankenship Ste 2050 Richmond, VA 23219-0025 Richard Saslaw for Senate Travis PO Box 1856 Fundraiser 01/08/2018 \$2,500.00 Blankenship Springfield, VA 22151-0856 Virginia Legislative Black Caucus Travis PO Box 7428 Fundraiser 01/08/2018 \$1,000.00 Blankenship Hampton, VA 23666-0428 \$11,500.00 **Total This Period** 

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 01/01/2018 Through: 03/31/2018		
	Page: 7 of 9		
No Schedule F results to display.			

The Virginia Education Association Fund for Children and Public Education

15. Ending loan balance

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$249.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 607 \$7,404.47 4. Un-itemized In-Kind Contributions [\$100 or less] \$45.00 610 5. Total \$7,698.47 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] \$45.00 9. Schedule D [Expenditures] \$11,500.00 10. Total [add lines 7, 8 and 9] \$11,545.00 **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

The Virginia Education Association Fund

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 9 of 9

for Children and Public Education			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,158.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,698.47		
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		\$7,698.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,857.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,545.00		
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]			\$11,545.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,312.10
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		\$27,158.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,698.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,698.47	
25. Total Funds Available [Add lines 21 and 24]			\$34,857.10
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,545.00		
28. Total Disbursements this Election Cycle			\$11,545.00
29. Ending Balance			\$23,312.10