The Virginia Education Association Fund for Children and Public Education

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

Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

| Schedule A: Direct Contributions Over $\$ 100$ <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Gruber, Mary Elizabeth 2919 Bayfront Way Midlothian, VA 23112-4553 | 1.PWCS <br> 2.Teacher <br> 3.Manassas VA | 01/10/2018 | \$35.00 | \$35.00 |
| Gruber, Mary Elizabeth 2919 Bayfront Way Midlothian, VA 23112-4553 | 1.PWCS <br> 2.Teacher <br> 3.Manassas VA | 02/10/2018 | \$35.00 | \$70.00 |
| Gruber, Mary Elizabeth 2919 Bayfront Way Midlothian, VA 23112-4553 | 1.PWCS <br> 2.Teacher <br> 3.Manassas VA | 03/10/2018 | \$35.00 | \$105.00 |
| UMSTEAD, ROBERT J 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator <br> 3.Low Moor VA | 01/10/2018 | \$72.00 | \$72.00 |
| UMSTEAD, ROBERT J 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator <br> 3.Low Moor VA | 03/10/2018 | \$72.00 | \$144.00 |
| Total This Period |  |  | \$249.00 |  |

No Schedule B results to display.

The Virginia Education Association Fund for Children and Public Education

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

Schedule D: Expenditures Person or Company Paid and Address Colonial Leadership Trust PO Box 71596
Henrico, VA 23255-1596

Commonwealth Victory Fund 1710 E Franklin St Richmond, VA 23223-7025

| Democratic Party of Virginia <br> Q19 E Main St <br> Ste 2050 <br> Richmond, VA 23219-0025 | Fundraiser |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Richard Saslaw for Senate <br> PO Box 1856 <br> Springfield, VA 22151-0856 | Fundraiser | Travis <br> Blankenship | $01 / 08 / 2018$ | $\$ 5,000.00$ |
| Virginia Legislative Black Caucus <br> PO Box 7428 <br> Hampton, VA 23666-0428 | Fundraiser | Travis <br> Blankenship | $01 / 08 / 2018$ | $\$ 2,500.00$ |
| Total This Period | Travis <br> Blankenship | $01 / 08 / 2018$ | $\$ 1,000.00$ |  |

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:

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 2 | $\$ 249.00$ |  |
| 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] | 1 | $\$ 45.00$ |  |
| 5. Total | 610 |  | $\$ 7,698.47$ |
| Bank Interest, Refunded Expenditures and Rebates |  | $\$ 0.00$ |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 45.00$ |  |
| Expenditures Made This Period |  | $\$ 11,500.00$ |  |
| 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] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  | $\$ 0.00$ |
| Reconciliation of Loan Account |  |  | $\$ 0.00$ |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

The Virginia Education Association Fund for Children and Public Education

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

| 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 |

