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

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 9

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 Bono, Angelia 1.LCPS 111 Academy Street 2.Teacher 09/30/2018 \$30.00 \$120.00 Berryville, VA 22611 3.Ashburn, VA Bono, William 1.LCPS 111 Academy Street 09/30/2018 \$30.00 \$120.00 2.teacher Berryville, VA 22611 3.Ashburn, VA Brown, Timothy 1.LCPS 20114 AIRMONT RD 2.Teacher 09/30/2018 \$52.50 \$123.50 ROUND HILL, VA 20141 3.Ashburn, VA 1.LCPS Dunn, Jeffrey 47582 MAJOR BECKHAM WAY 2.Teacher 09/30/2018 \$54.00 \$162.00 Potomac Falls, VA 20161 3.Ashburn, VA 1.LCPS Hall, Loretta 1315 Springtide Pl. 2.Teacher 09/30/2018 \$120.00 \$360.00 Herndon, VA 20170 3.Ashburn, VA 1.LCPS Jordan, Andrea 469 FOXRIDGE DR SW 2.Teacher 09/30/2018 \$75.00 \$165.00 3.Ashburn, VA LEESBURG, VA 20175 Kite, Jonathon 1.LCPS 2654 LITTLE GAP RD \$45.00 2.Teacher 09/30/2018 \$111.00 Elkton, VA 22827 3.Leesburg, VA Palanzi, David 1.LCPS 603 McLeary Sq. 2.teacher 09/30/2018 \$90.00 \$262.00 Leesburg, VA 20175 3.Ashburn, VA Scholz, Claire 1.Retired 612 Longfellow Dr, NE 2.Retired 09/30/2018 \$94.50 \$283.50 Leesburg, VA 20176 3.Ashburn, VA Sullivan, Sandra 1.lcps 21028 Lemon SpringTerr 2.v=teacher 09/30/2018 \$385.00 \$580.00 Ashburn, VA 20147 3.Ashburn, VA Tiffany, Bertha 1.Retired 13702 Barnhouse Place 2.Retired 09/30/2018 \$60.00 \$180.00 Leesburg, VA 20176 3.Ashburn, Va Total This Period \$1,036.00

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No Schedule B results to display.			

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No Schedule C results to display.	

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No Schedule D results to display.			

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No Schedule E-1 results to display.			

Loudoun Education Association Political Action Committee (PAC-12-00070)	Reporting Period: 07/01/2018 Through: 0 Page:		
No Schedule E-2 results to display.			

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No Schedule F results to display.		

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

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$1,036.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 34 \$427.50 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 45 5. Total \$1,463.50 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] \$0.00 9. Schedule D [Expenditures] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

Loudoun Education Association Political

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Action Committee (PAC-12-00070)			raye. 9018
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,068.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,463.50		
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		\$1,463.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,532.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,532.14
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		\$6,247.25	
22. Previous Receipts [Line 24 from last report]	\$2,654.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,463.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,117.74	
25. Total Funds Available [Add lines 21 and 24]			\$10,364.99
26. Previous Disbursements [Line 28 from last report]	\$832.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$832.85
29. Ending Balance			\$9,532.14