

# The Virginia Education Association Fund for Children and Public Education

Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Colonial Educators PAC 3630 George Washington Mem Hwy Yorktown, VA 23693-3350	1. 2. 3.Yorktown VA	02/22/2013	\$500.00	\$500.00
Virginia Professional Staff Association 116 S 3rd St Richmond, VA 23219-3704	1. 2. 3.	03/28/2013	\$1,957.75	\$1,957.75
Total This Period			\$2,457.75	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wells Fargo Bank, N.A. 122 E Grace St Richmond, VA 23219-1742	January bank interest	01/31/2013	\$0.03
Wells Fargo Bank, N.A. 122 E Grace St Richmond, VA 23219-1742	February bank interest	02/28/2013	\$0.06
Wells Fargo Bank, N.A. 122 E Grace St Richmond, VA 23219-1742	March bank interesr	03/29/2013	\$0.14
Total This Period			\$0.23

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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
Authorize.net PO Box 8999 San Francisco, CA 94128-8999	merchant account	Roger Gray	01/03/2013	\$23.37
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428	contribution	Roger Gray	01/07/2013	\$1,000.00
Tsys PO Box 2567 Columbus, GA 31902-2567	merchant account	Roger Gray	01/15/2013	\$60.70
Authorize.net PO Box 8999 San Francisco, CA 94128-8999	merchant account	Roger Gray	02/04/2013	\$22.95
Tsys PO Box 2567 Columbus, GA 31902-2567	merchant account	Roger Gray	02/15/2013	\$55.41
Authorize.net PO Box 8999 San Francisco, CA 94128-8999	merchant account fees	Roger Gray	03/04/2013	\$27.77
First Data Corp. 22647 Ventura Blvd Ste 246 Woodland Hills, CA 91364-1416	merchant account fees	Roger Gray	03/04/2013	\$100.25
First Data Corp. 22647 Ventura Blvd Ste 246 Woodland Hills, CA 91364-1416	merchant account fees	Roger Gray	03/04/2013	\$0.13
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	contribution	Roger Gray	03/04/2013	\$10,000.00
Friends of Tom Rust PO Box 913 Herndon, VA 20172-0913	contribution	Roger Gray	03/08/2013	\$500.00
Betsy Carr for Delegate PO Box 14625 Richmond, VA 23221-0625	contribution	Roger Gray	03/13/2013	\$500.00
Friends of Delegate Kenneth Plum 2073 Cobblestone Ln Reston, VA 20191-4039	contribution	Roger Gray	03/13/2013	\$500.00
Friends of Lee Ware 2401 Rochester Ct Midlothian, VA 23113-6470	contribution	Roger Gray	03/13/2013	\$250.00

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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
Lionell Spruill for House of Delegates PO Box 5403 Chesapeake, VA 23324-0403	contribution	Roger Gray	03/13/2013	\$500.00
Yost for Delegate PO Box 621 Blacksburg, VA 24063-0621	contribution	Roger Gray	03/13/2013	\$500.00
Tsys PO Box 2567 Columbus, GA 31902-2567	merchant account fees	Roger Gray	03/15/2013	\$51.67
David Toscano for Delegate PO Box 283 Charlottesville, VA 22902-0283	contribution	Roger Gray	03/26/2013	\$500.00
Joe May for Delegate PO Box 4104 Leesburg, VA 20177-8259	contribution	Roger Gray	03/26/2013	\$500.00
Total This Period				\$15,092.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$2,457.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2195	\$12,226.27	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$146.00	
<b>5. Total</b>	<b>2200</b>		<b>\$14,830.02</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.23</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$146.00	
9. Schedule D [Expenditures]		\$15,092.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,238.25</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,527.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,830.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.23		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,830.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,357.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,238.25		
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]			\$15,238.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,119.21</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,527.21	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,830.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,830.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,357.46</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,238.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,238.25</b>
<b>29. Ending Balance</b>			<b>\$1,119.21</b>