

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

Reporting Period: 07/01/2019 Through: 09/30/2019

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Brown, Timothy 20114 AIRMONT RD ROUND HILL, VA 20141	1.LCPS 2.Teacher 3.Ashburn, VA	09/30/2019	\$58.13	\$165.63
Dunn, Jeffrey 47582 MAJOR BECKHAM WAY Potomac Falls, VA 20161	1.LCPS 2.Teacher 3.Ashburn, VA	09/30/2019	\$54.00	\$162.00
Hall, Loretta 1315 Springtide Pl. Herndon, VA 20170	1.LCPS 2.Teacher 3.Ashburn, VA	09/30/2019	\$120.00	\$360.00
Jordan, Andrea 469 FOXRIDGE DR SW LEESBURG, VA 20175	1.LCPS 2.Teacher 3.Ashburn, VA	09/30/2019	\$46.88	\$184.38
Meyer, Steven 218 Washington Street Leesburg, VA 20176	1.LCPS 2.Teacher 3.Ashburn, VA	09/30/2019	\$27.75	\$106.75
Palanzi, David 603 McLeary Sq. Leesburg, VA 20175	1.LCPS 2.teacher 3.Ashburn, VA	09/30/2019	\$150.00	\$350.00
Scholz, Claire 612 Longfellow Dr, NE Leesburg, VA 20176	1.Retired 2.Retired 3.Ashburn, VA	09/30/2019	\$94.50	\$283.50
Sullivan, Sandra 21028 Lemon SpringTerr Ashburn, VA 20147	1.lcps 2.y=teacher 3.Ashburn, VA	09/30/2019	\$330.00	\$330.00
Tiffany, Bertha 13702 Barnhouse Place Leesburg, VA 20176	1.Retired 2.Retired 3.Ashburn, Va	09/30/2019	\$60.00	\$180.00
Total This Period			\$941.26	

No Schedule B results to display.

No Schedule C results to display.

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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
VEA Fund for Children and Public Education 116 South Third Street Richmond, VA 23219	PAC Donation	David Palanzi	07/12/2019	\$100.00
Mavis Taintor for Delegate PO Box 309 Hamilton, VA 20159	Campaign Contribution	David Palanzi	08/28/2019	\$500.00
Loudoun Education Association 19465 Deerfield Avenue 206 Lansdowne, VA 20176	LEA PAC Educator Recommended Stickers	David Palanzi	09/16/2019	\$1,575.20
Total This Period				\$2,175.20

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]	9	\$941.26	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$371.63	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>37</b>		<b>\$1,312.89</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$0.00	
9. Schedule D [Expenditures]		\$2,175.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,175.20</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>\$6,314.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,312.89		
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		\$1,312.89	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,627.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,175.20		
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]			\$2,175.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,451.96</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		\$11,232.74	
22. Previous Receipts [Line 24 from last report]	\$2,311.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,312.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,624.16	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,856.90</b>
26. Previous Disbursements [Line 28 from last report]	\$7,229.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,175.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,404.94</b>
<b>29. Ending Balance</b>			<b>\$5,451.96</b>