Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 1 of 17

for Children and Public Educ	ation		Page:	1 of 17
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
Adams, Kimberly 6113 Mountain Springs Ln Clifton, VA 20124-2339	1.Fairfax county public schools     2.Teacher     3.Falls Church VA	07/21/2022	\$250.00	\$500.00
Adams, Kimberly 6113 Mountain Springs Ln Clifton, VA 20124-2339	1.Fairfax county public schools     2.Teacher     3.Falls Church VA	07/21/2022	\$250.00	\$500.00
ADAMS, KIMBERLY MARIE 6113 Mountain Springs Ln Clifton, VA 20124-2339	1.Fairfax County Public Schools     2.Teacher     3.Falls Church VA	07/10/2022	\$5.00	\$5.00
ADAMS, KIMBERLY MARIE 6113 Mountain Springs Ln Clifton, VA 20124-2339	1.Fairfax County Public Schools     2.Teacher     3.Falls Church VA	07/20/2022	\$100.00	\$105.00
ADAMS, KIMBERLY MARIE 6113 Mountain Springs Ln Clifton, VA 20124-2339	1.Fairfax County Public Schools     2.Teacher     3.Falls Church VA	08/12/2022	\$5.00	\$110.00
ADAMS, KIMBERLY MARIE 6113 Mountain Springs Ln Clifton, VA 20124-2339	1.Fairfax County Public Schools     2.Teacher     3.Falls Church VA	09/10/2022	\$5.00	\$115.00
AMARAL, JAMES R 14196 Cuddy Loop Apt 204 Woodbridge, VA 22193-5923	1.retired 2.Retired Educator 3.Woodbridge VA	07/10/2022	\$35.00	\$35.00
AMARAL, JAMES R 14196 Cuddy Loop Apt 204 Woodbridge, VA 22193-5923	1.retired 2.Retired Educator 3.Woodbridge VA	08/12/2022	\$35.00	\$70.00
AMARAL, JAMES R 14196 Cuddy Loop Apt 204 Woodbridge, VA 22193-5923	1.retired     2.Retired Educator     3.Woodbridge VA	09/10/2022	\$35.00	\$105.00
BAUER, CAROL 314 Brook Ln Yorktown, VA 23692-3415	1.York County Schools 2.Educator 3.Yorktown VA	07/10/2022	\$35.38	\$35.38
BAUER, CAROL 314 Brook Ln Yorktown, VA 23692-3415	1.York County Schools 2.Educator 3.Yorktown VA	07/21/2022	\$20.00	\$55.38
BAUER, CAROL 314 Brook Ln Yorktown, VA 23692-3415	1.York County Schools 2.Educator 3.Yorktown VA	08/12/2022	\$35.36	\$90.74

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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
BAUER, CAROL 314 Brook Ln Yorktown, VA 23692-3415	1.York County Schools 2.Educator 3.Yorktown VA	09/10/2022	\$35.00	\$125.74
BINKLEY, HEATHER 729 Longfellow Dr NE Leesburg, VA 20176-4938	1.Loudoun County Public Schools     2.Educator     3.Broadlands VA	07/10/2022	\$4.50	\$4.50
BINKLEY, HEATHER 729 Longfellow Dr NE Leesburg, VA 20176-4938	1.Loudoun County Public Schools     2.Educator     3.Broadlands VA	07/21/2022	\$200.00	\$204.50
BINKLEY, HEATHER 729 Longfellow Dr NE Leesburg, VA 20176-4938	1.Loudoun County Public Schools     2.Educator     3.Broadlands VA	08/12/2022	\$4.50	\$209.00
BINKLEY, HEATHER 729 Longfellow Dr NE Leesburg, VA 20176-4938	1.Loudoun County Public Schools     2.Educator     3.Broadlands VA	09/10/2022	\$4.50	\$213.50
Colonial Educators PAC 3630 George Washington Mem Hwy Yorktown, VA 23693-3350	1. 2. 3.Yorktown VA	07/21/2022	\$150.00	\$150.00
DEAL, KENNETH MARK 7309 Beverly Manor Dr Annandale, VA 22003-2510	1.Fairfax County Public Schools 2.Educator 3.Annandale VA	07/10/2022	\$40.00	\$40.00
DEAL, KENNETH MARK 7309 Beverly Manor Dr Annandale, VA 22003-2510	1.Fairfax County Public Schools 2.Educator 3.Annandale VA	08/12/2022	\$40.00	\$80.00
DEAL, KENNETH MARK 7309 Beverly Manor Dr Annandale, VA 22003-2510	1.Fairfax County Public Schools 2.Educator 3.Annandale VA	09/10/2022	\$40.00	\$120.00
GOODSON, ELIZABETH 505 Timber Ln Falls Church, VA 22046-3827	1.Fauquier County Public Schools     2.Educator     3.Warrenton VA	07/10/2022	\$50.00	\$50.00
GOODSON, ELIZABETH 505 Timber Ln Falls Church, VA 22046-3827	1.Fauquier County Public Schools     2.Educator     3.Warrenton VA	08/12/2022	\$50.00	\$100.00
GOODSON, ELIZABETH 505 Timber Ln Falls Church, VA 22046-3827	1.Fauquier County Public Schools 2.Educator 3.Warrenton VA	09/10/2022	\$50.00	\$150.00
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for Children and Public Educ	ation		raye.	3 01 17
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
GRUBER, MARY E 2919 Bayfront Way Midlothian, VA 23112-4553	1.PWCS 2.Teacher 3.Manassas VA	07/10/2022	\$35.00	\$35.00
GRUBER, MARY E 2919 Bayfront Way Midlothian, VA 23112-4553	1.PWCS 2.Teacher 3.Manassas VA	08/12/2022	\$35.00	\$70.00
GRUBER, MARY E 2919 Bayfront Way Midlothian, VA 23112-4553	1.PWCS 2.Teacher 3.Manassas VA	09/10/2022	\$35.00	\$105.00
Livingston, James Marvin 9301 Battle St Manassas, VA 20110-5101	1.Virginia Education Association     2.President     3.Richmond VA	07/08/2022	\$60.00	\$60.00
Livingston, James Marvin 9301 Battle St Manassas, VA 20110-5101	1.Virginia Education Association     2.President     3.Richmond VA	08/08/2022	\$60.00	\$120.00
Livingston, James Marvin 9301 Battle St Manassas, VA 20110-5101	1.Virginia Education Association     2.President     3.Richmond VA	09/08/2022	\$60.00	\$180.00
Moses, Michelle 20436 Winfield Pl Potomac Falls, VA 20165-7531	1.LCPS 2.Teacher 3.Potomac Falls VA	07/20/2022	\$200.00	\$200.00
Portsmouth Political Action Committee 3409 County St Portsmouth, VA 23707-3204	1. 2. 3.Portsmouth VA	07/21/2022	\$571.00	\$571.00
RONCO, CHARLES ARTHUR 3354 Mystic Ct Dumfries, VA 22026-2186	1.PWCS 2.Educator 3.Manassas VA	07/10/2022	\$60.02	\$60.02
RONCO, CHARLES ARTHUR 3354 Mystic Ct Dumfries, VA 22026-2186	1.PWCS 2.Educator 3.Manassas VA	08/12/2022	\$60.02	\$120.04
RONCO, CHARLES ARTHUR 3354 Mystic Ct Dumfries, VA 22026-2186	1.PWCS 2.Educator 3.Manassas VA	09/10/2022	\$57.08	\$177.12
SULLIVAN, SANDRA LYNN 21028 Lemon Springs Ter Ashburn, VA 20147-4831	1.Loudoun Education Association     2.President     3.Broadlands VA	07/10/2022	\$20.16	\$20.16

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**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 SULLIVAN, SANDRA LYNN 1.Loudoun Education Association 21028 Lemon Springs Ter 08/01/2022 \$170.16 2.President \$150.00 Ashburn, VA 20147-4831 3.Broadlands VA SULLIVAN, SANDRA LYNN 1.Loudoun Education Association 21028 Lemon Springs Ter 2.President 08/12/2022 \$20.16 \$190.32 Ashburn, VA 20147-4831 3.Broadlands VA 1.Loudoun Education Association SULLIVAN, SANDRA LYNN 21028 Lemon Springs Ter 2.President 09/10/2022 \$20.00 \$210.32 Ashburn, VA 20147-4831 3.Broadlands VA VEA District H 7130 Leesburg Pike 2. 07/21/2022 \$150.00 \$150.00 Falls Church, VA 22043-2309 3.Falls Church VA VEA District K 1. 222 N Main St 07/21/2022 \$200.00 \$200.00 Ste 210 3. Hopewell VA Hopewell, VA 23860-2712 VEA District Q 1127 International Pkwy 2. 07/21/2022 \$150.00 \$150.00 Ste 117 3.Fredericksburg VA Fredericksburg, VA 22406-1142 WORLEY, CHARLOTTE H 1. Chesapeake Public Schools \$20.00 853 N Haven Cir 2.Teacher 07/10/2022 \$20.00 Chesapeake, VA 23322-7532 3.Chesapeake VA WORLEY, CHARLOTTE H 1.Chesapeake Public Schools 853 N Haven Cir 2.Teacher \$40.00 07/21/2022 \$20.00 Chesapeake, VA 23322-7532 3.Chesapeake VA WORLEY, CHARLOTTE H 1. Chesapeake Public Schools 853 N Haven Cir 2.Teacher 07/28/2022 \$425.00 \$465.00 Chesapeake, VA 23322-7532 3.Chesapeake VA WORLEY, CHARLOTTE H 1. Chesapeake Public Schools 853 N Haven Cir 2.Teacher 08/12/2022 \$20.00 \$485.00 Chesapeake, VA 23322-7532 3.Chesapeake VA WORLEY, CHARLOTTE H 1. Chesapeake Public Schools 853 N Haven Cir 2.Teacher 09/10/2022 \$20.00 \$505.00 Chesapeake, VA 23322-7532 3.Chesapeake VA Total This Period \$3,927.68

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No Schedule B results to display.			

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 6 of 17
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
Albemarle PAC for Education 1 Morton Dr Ste 103TL Charlottesville, VA 22903-6806	Local PAC Refund	Shane Riddle	07/05/2022	\$63.75
Alexandria PAC for Education 2857 Duke St Alexandria, VA 22314-4512	Local PAC Refund	Shane Riddle	07/05/2022	\$70.35
Alleghany County Education Association PAC 541 Luck Ave SW Ste 205 Roanoke, VA 24016-5055	Local PAC Refund	Shane Riddle	07/05/2022	\$5.40
Arlington political Action Committee 5691 Columbia Pike Falls Church, VA 22041-2887	Local PAC Refund	Shane Riddle	07/05/2022	\$303.70
Blue Ridge PAC 375 Four Leaf Ln Ste 222 Charlottesville, VA 22903-6905	Local PAC Refund	Shane Riddle	07/05/2022	\$67.80
Central Virginia Serv PAC 137 Laxton Rd Ste 325 Lynchburg, VA 24502-2771	Local PAC Refund	Shane Riddle	07/05/2022	\$60.00
Charlottesville PAC for Education 1 Morton Dr Ste 103TL Charlottesville, VA 22903-6806	Local PAC Refund	Shane Riddle	07/05/2022	\$2.70
Chesapeake Education Association PAC 342 Battlefield Blvd S Chesapeake, VA 23322-5312	Local PAC Refund	Shane Riddle	07/05/2022	\$240.85
Chesapeake Education Association PAC 342 Battlefield Blvd S Chesapeake, VA 23322-5312	Reissued Check	Shane Riddle	07/05/2022	\$89.70
Chesterfield Education Association PAC 10301 Memory Ln Chesterfield, VA 23832-8814	Local PAC Refund	Shane Riddle	07/05/2022	\$161.73
Colonial Educators PAC 3630 George Washington Mem Hwy Yorktown, VA 23693-3350	Local PAC Refund	Shane Riddle	07/26/2022	\$253.50
Covington Political Action Committee for Education 3229 Brandon Ave SW Ste 3	Local PAC Refund	Shane Riddle	07/26/2022	\$3.00
District 2 Association for Children & District 2 Association for Child	Local PAC Refund	Shane Riddle	07/26/2022	\$34.50
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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
Dominion Uniserv Educators Political Action Committee 8001 Franklin Farms Dr Rm 139	Local PAC Refund	Shane Riddle	07/26/2022	\$6.00
ED-U-SERV Political Action Committee 6610 Commons Dr Ste 102 Prince George, VA 23875-2528	Local PAC Refund	Shane Riddle	07/26/2022	\$38.10
Education Association of Norfolk PACE PO Box 57 Norfolk, VA 23501-0057	Local PAC Refund	Shane Riddle	07/26/2022	\$8.75
Fairfax Education Association 3917 Old Lee Hwy Fairfax, VA 22030-2431	Local PAC Refund	Shane Riddle	07/26/2022	\$568.05
Henrico PAC for Education 8001 Franklin Farms Dr Rm 139 Richmond, VA 23229-5100	Local PAC Refund	Shane Riddle	07/26/2022	\$40.80
Loudoun Education Association PAC 108 South St SE Ste 220 Leesburg, VA 20175-3740	Local PAC Refund	Shane Riddle	07/26/2022	\$1,053.99
Manassas Education Association Political Action Committee PO Box 498 Manassas, VA 20108-0498	Local PAC Refund	Shane Riddle	07/26/2022	\$4.50
Mountain View Political Action Committee of Educators 15 Riverside Pkwy Ste 205	Local PAC Refund	Shane Riddle	07/26/2022	\$278.22
New River Education Association PAC 107 #rd Avenus Suite D Radford, VA 24141	Local PAC Refund	Shane Riddle	07/26/2022	\$233.25
Piedmont Education Associations Regional Political Action Committee 625 Piney Forest Rd Danville, VA 24540-2867	Local PAC Refund	Shane Riddle	07/26/2022	\$243.42
Portsmouth Political Action Committee 3409 County St Portsmouth, VA 23707-3204	Local PAC Refund	Shane Riddle	07/26/2022	\$6.00
Richmond Education Association- Political Action Committee 3615 Saunders Ave Richmond, VA 23227-4354	Local PAC Refund	Shane Riddle	07/26/2022	\$96.63
Skyline PAC 39 Southgate Ct Ste 101 Harrisonburg, VA 22801-9671	Local PAC Refund	Shane Riddle	07/26/2022	\$100.83

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for Children and Public Educ	<u>ation</u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Southside Uniserv Political Action 222 N Main St Hopewell, VA 23860-2712	Local PAC Refund	Shane Riddle	07/26/2022	\$15.96
Southwest Virginia UniServ Fund for hildren and Public Education, Inc. 458 E Main St Abingdon, VA 24210-3408	Local PAC Refund	Shane Riddle	07/26/2022	\$17.70
Suffolk Political Action Committee 3409 County St Portsmouth, VA 23707-3204	Local PAC Refund	Shane Riddle	07/26/2022	\$27.00
Valley Pac 39 Southgate Ct Ste 101 Harrisonburg, VA 22801-9671	Local PAC Refund	Shane Riddle	07/26/2022	\$174.30
VEA District 5/Commonwealth Uniserv 451 Luck Avenue Ste 301 Roanoke, VA 24016-5015	Local PAC Refund	Shane Riddle	07/26/2022	\$188.55
Virginia Beach Education Association PAC 445 Kings Grant Rd Virginia Beach, VA 23452-6920	Local PAC Refund	Shane Riddle	07/26/2022	\$117.60
BOHRINGER, CHRISTINA M 7570 Aspenpark Rd Lorton, VA 22079-4503	Refund	Shane Riddle	08/11/2022	\$139.61
Prince Willian Political Action Committee for Educators 8510 Bucyrus Ct Manassas, VA 20110-5321	Local PAC Refund	Shane Riddle	08/24/2022	\$579.54
Albemarle PAC for Education 1 Morton Dr Ste 103TL Charlottesville, VA 22903-6806	Local PAC Refund	Shane Riddle	09/29/2022	\$63.75
Alexandria PAC for Education 2857 Duke St Alexandria, VA 22314-4512	Local PAC Refund	Shane Riddle	09/29/2022	\$57.59
Alleghany County Education Association PAC 541 Luck Ave SW Ste 205 Roanoke, VA 24016-5055	Local PAC Refund	Shane Riddle	09/29/2022	\$3.60
Arlington political Action Committee 5691 Columbia Pike Falls Church, VA 22041-2887	Local PAC Refund	Shane Riddle	09/29/2022	\$287.70
Blue Ridge PAC 375 Four Leaf Ln Ste 222 Charlottesville, VA 22903-6905	Local PAC Refund	Shane Riddle	09/29/2022	\$62.80

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for Children and Public Educ	ation	1		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Central Virginia Serv PAC 137 Laxton Rd Ste 325 Lynchburg, VA 24502-2771	Local PAC Refund	Shane Riddle	09/29/2022	\$60.41
Charlottesville PAC for Education 1 Morton Dr Ste 103TL Charlottesville, VA 22903-6806	Local PAC Refund	Shane Riddle	09/29/2022	\$4.20
Chesapeake Education Association PAC 342 Battlefield Blvd S Chesapeake, VA 23322-5312	Local PAC Refund	Shane Riddle	09/29/2022	\$57.52
Chesterfield Education Association PAC 10301 Memory Ln Chesterfield, VA 23832-8814	Local PAC Refund	Shane Riddle	09/29/2022	\$167.79
Colonial Educators PAC 3630 George Washington Mem Hwy Yorktown, VA 23693-3350	Local PAC Refund	Shane Riddle	09/29/2022	\$242.66
Covington Political Action Committee for Education 3229 Brandon Ave SW Ste 3	Local PAC Refund	Shane Riddle	09/29/2022	\$2.00
District 2 Association for Children & District 2 Association for Child	Local PAC Refund	Shane Riddle	09/29/2022	\$2.70
Dominion Uniserv Educators Political Action Committee 8001 Franklin Farms Dr Rm 139	Local PAC Refund	Shane Riddle	09/29/2022	\$6.00
ED-U-SERV Political Action Committee 6610 Commons Dr Ste 102 Prince George, VA 23875-2528	Local PAC Refund	Shane Riddle	09/29/2022	\$38.10
Education Association of Norfolk PACE PO Box 57 Norfolk, VA 23501-0057	Local PAC Refund	Shane Riddle	09/29/2022	\$8.75
Fairfax Education Association 3917 Old Lee Hwy Fairfax, VA 22030-2431	Local PAC Refund	Shane Riddle	09/29/2022	\$557.23
Henrico PAC for Education 8001 Franklin Farms Dr Rm 139 Richmond, VA 23229-5100	Local PAC Refund	Shane Riddle	09/29/2022	\$35.30
Loudoun EA PAC 19465 Deerfield Ave Lansdowne, VA 20176-1701	Local PAC Refund	Shane Riddle	09/29/2022	\$1,030.19

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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
Manassas Education Association Political Action Committee PO Box 498 Manassas, VA 20108-0498	Local PAC Refund	Shane Riddle	09/29/2022	\$4.50
Mountain View Political Action Committee of Educators 15 Riverside Pkwy Ste 205	Local PAC Refund	Shane Riddle	09/29/2022	\$219.15
New River Education Association PAC 107 #rd Avenus Suite D Radford, VA 24141	Local PAC Refund	Shane Riddle	09/29/2022	\$202.85
Piedmont Education Associations Regional Political Action Committee 625 Piney Forest Rd Danville, VA 24540-2867	Local PAC Refund	Shane Riddle	09/29/2022	\$204.59
Piedmont Education Associations Regional Political Action Committee 625 Piney Forest Rd Danville, VA 24540-2867	Local PAC Refund	Shane Riddle	09/29/2022	\$6.00
Prince Willian Political Action Committee for Educators 8510 Bucyrus Ct Manassas, VA 20110-5321	Local PAC Refund	Shane Riddle	09/29/2022	\$284.76
Richmond Education Association- Political Action Committee 3615 Saunders Ave Richmond, VA 23227-4354	Local PAC Refund	Shane Riddle	09/29/2022	\$96.26
Skyline PAC 39 Southgate Ct Ste 101 Harrisonburg, VA 22801-9671	Local PAC Refund	Shane Riddle	09/29/2022	\$100.66
Southside Uniserv Political Action 222 N Main St Hopewell, VA 23860-2712	Local PAC Refund	Shane Riddle	09/29/2022	\$15.93
Suffolk Political Action Committee 3409 County St Portsmouth, VA 23707-3204	Local PAC Refund	Shane Riddle	09/29/2022	\$27.00
Valley Pac 39 Southgate Ct Ste 101 Harrisonburg, VA 22801-9671	Local PAC Refund	Shane Riddle	09/29/2022	\$172.80
VEA District 5/Commonwealth Uniserv 451 Luck Avenue Ste 301 Roanoke, VA 24016-5015	Local PAC Refund	Shane Riddle	09/29/2022	\$208.55
Virginia Beach Education Association PAC 445 Kings Grant Rd Virginia Beach, VA 23452-6920	Local PAC Refund	Shane Riddle	09/29/2022	\$113.40

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Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Education Association of Norfolk PACE Shane Local PAC Refund 09/30/2022 \$12.50 PO Box 57 Riddle Norfolk, VA 23501-0057 **Total This Period** \$9,653.02

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 07/01/2022 Through: Page:	09/30/2022 13 of 17
No Schedule E-1 results to display.		

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 07/01/2022 Through: Page:	09/30/2022 14 of 17
No Schedule E-2 results to display.		

The Virginia Education Association Fund for Children and Public Education	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 15 of 17		
No Schedule F results to display.			

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] 18 \$3,927.68 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 513 \$10,850.77 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 531 \$14,778.45 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] \$9,653.02 10. Total [add lines 7, 8 and 9] \$9,653.02 **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

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for Children and Public Education			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$123,787.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,778.45		
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		\$14,778.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$138,565.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,653.02		
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]			\$9,653.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$128,912.48
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		\$123,787.05	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,778.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,778.45	
25. Total Funds Available [Add lines 21 and 24]			\$138,565.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,653.02		
28. Total Disbursements this Election Cycle			\$9,653.02
29. Ending Balance			\$128,912.48