

No Schedule A results to display.

No Schedule B results to display.

**Chesapeake Education Association  
Political Action Committee (PAC-12-00223)**

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Truist Bank 324 Battlefield Blvd. Chesapeake, VA 23322	Changed Type of Account/Worley	07/12/2022	\$36.00
Total This Period			\$36.00

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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
Truist Bank 324 Battlefield Blvd. Chesapeake, VA 23322	Bank Fees	Charlotte Worley	07/07/2022	\$12.00
Truist Bank 324 Battlefield Blvd. Chesapeake, VA 23322	Bank Services, Checks	Charlotte Worley	07/15/2022	\$76.08
Virginia Education Association 116 South 3rd Street Richmond, VA 23219	Support to VEA	Reagan Davis and Charlotte Worley	07/20/2022	\$100.00
Gavin, Elizabeth 1844 Woodgate Arch Chesapeake, VA 23320	Sandwiches for Meet and Greet	Worley	08/07/2022	\$448.79
Moyer, Matt 426 Las Gaviotas Blvd. Chesapeake, VA 23322	Water and Ice for Meet and Greet	Worley	08/07/2022	\$32.56
Got Print.com Burbank Airport Center: 7651 N. San Fernando Rd. Burbank, CA 91505	Sample Ballot Book Marks	Charlotte Worley	09/15/2022	\$111.82
Fresh Prints of VA 121 Pennsylvania Ave Virginia Beach, VA 23462	Political Signs--Sample Ballot	Charlotte Worley	09/19/2022	\$2,289.60
Total This Period				\$3,070.85

**Chesapeake Education Association  
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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Worley, Charlotte 853 N Haven Circle Chesapeake, VA 23322		09/19/2022	\$2,289.60	\$1,150.00
Total This Period				

No Schedule E-2 results to display.

**Chesapeake Education Association  
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Worley, Charlotte 853 N Haven Circle Chesapeake, VA 23322		09/19/2022	\$2,289.60
Total This Period			\$2,289.60

**Chesapeake Education Association  
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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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$405.87	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$405.87</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$36.00</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]		\$3,070.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,070.85</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]		\$2,289.60	
<b>13. Subtotal</b>			<b>\$2,289.60</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,289.60</b>



**Chesapeake Education Association  
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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,173.07</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$405.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$36.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,289.60		
d. Subtotal: Contributions and Receipts received this period		\$2,731.47	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,904.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,070.85		
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]			\$3,070.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,833.69</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,289.60		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,184.32	
22. Previous Receipts [Line 24 from last report]	\$69.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,731.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,801.22	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,985.54</b>
26. Previous Disbursements [Line 28 from last report]	\$81.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,070.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,151.85</b>
<b>29. Ending Balance</b>			<b>\$1,833.69</b>