

**The Virginia Education Association Fund
for Children and Public Education**

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
EURE, SAMUEL L 302 PENRITH XING YORKTOWN, VA 23692-2227	1.YORK CNTY PUBLIC SCHOOLS 2.CLASSROOM TEACHER 3.YORK VA	03/12/2012	\$20.00	\$110.00
Jackson, Alfreda 1621 Elm Ave. Portsmouth, VA 23704-4507	1.Suffolk City schools 2.Educator 3.Suffolk, VA	03/15/2012	\$125.00	\$137.00
Meekins, Sonya 120 Peck St Pembroke, VA 24136, VA 24136	1.Giles County Public Schools 2.Educator 3.Giles County VA	03/12/2012	\$35.00	\$105.00
Pitts, Karen 11511 KINGSWOOD BLVD Fredericksburg, VA 22553	1. Spotsylvania County Public Schools 2.Educator 3.Spotsylvania, VA	03/15/2012	\$93.75	\$111.75
Total This Period			\$273.75	

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 1021 E CARY ST Ste 100 Richmond, VA 23219	Interest	01/31/2012	\$0.24
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Interest	02/29/2012	\$0.24
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Interest	03/30/2012	\$0.27
Total This Period			\$0.75

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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
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Bank of America Fee	Roger Gray	01/03/2012	\$32.55
Carrico for Senate, Charles "Bill" 5004 Monument Avenue Suite 100 B Richmond, VA 23230	Candidate Fundraiser, Ck 7896	Roger Gray	01/04/2012	\$500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Candidate Fundraiser, Ck 7901	Roger Gray	01/04/2012	\$500.00
James for Delegate, Matthew PO Box 7487 Portsmouth, VA 23707	Candidate Fundraiser, Ck 7897	Roger Gray	01/04/2012	\$500.00
Morrissey, Joe PO Box 1398 Richmond, VA 23218	Candidate Fundraiser	Roger Gray	01/04/2012	\$500.00
Surovell for Delegate, Scott PO Box 289 Mount Vernon, VA 22121	Candidate Fundraiser	Roger Gray	01/04/2012	\$250.00
Tyler for Delegate, Roslyn 25359 Blue Star Highway Jarratt, VA 23867	Candidate Fundraiser, Ck 7898	Roger Gray	01/04/2012	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Party Fundraiser, Ck 7899	Roger Gray	01/04/2012	\$500.00
Petersen for State Senate, Chap PO Box 1066 Fairfax, VA 22038	Candidate Fundraiser, Ck 7903	Roger Gray	01/05/2012	\$1,000.00
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Tsys Merchant Merch Fee	Roger Gray	01/17/2012	\$99.00
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Wire Trans Svc Charge	Roger Gray	01/23/2012	\$15.00
Democratic Party of Virginia 1710 E Franklin Street, Second Floor Richmond, VA 23223	Party Fund Raiser, Ck 7904	Roger Gray	01/24/2012	\$2,500.00
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Authnet Gateway Billing	Roger Gray	02/02/2012	\$39.56

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Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Bank of America Fee	Roger Gray	02/03/2012	\$60.39
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	TSYS Merchant Merch Fee	Roger Gray	02/15/2012	\$5.95
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Wire Trans Svc Charge	Roger Gray	02/22/2012	\$15.00
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Authnet Gateway Billing	Roger Gray	03/02/2012	\$23.55
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Tsys merchant Merch Fee	Roger Gray	03/15/2012	\$31.13
Lingamfelter, Friends of Scott 5420 Lomax Way Woodbridge, VA 22193	Candidate Fundraiser, Ck 7945	Roger Gray	03/16/2012	\$500.00
Toscano for Delegate, David 211 E High Street Charlottesville, VA 22902	Candidate Fundraiser, Ck 7942	Roger Gray	03/21/2012	\$1,000.00
Wells Fargo 1021 E CARY ST Ste 100 Richmond, VA 23219	Wire Trans Svc Charge	Roger Gray	03/22/2012	\$15.00
Lemunyon for Delegate, Jim PO Box 220732 Chantilly, VA 20153	Candidate Fundraiser, Ck 7944	Roger Gray	03/26/2012	\$500.00
Norment, Friends of Tommy P.O. Box 6205 Williamsburg, VA 23188	Candidate Fundraiser, Ck 7946	Roger Gray	03/26/2012	\$1,000.00
Total This Period				\$10,087.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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
Virginia Education Association 116 South Third Street Richmond, VA 23219	Purchase of hoilday ornaments and tumblers	01/03/2012	\$15,482.15
Total This Period			\$15,482.15

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$273.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2334	\$13,469.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2338		\$13,743.35
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.75
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]		\$10,087.13	
10. Total [add lines 7, 8 and 9]			\$10,087.13
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$110,186.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,743.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,744.10	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$123,930.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,087.13		
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]			\$10,087.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$113,843.82
20. Total Unpaid Debts [from Schedule F of this report]	\$15,482.15		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$110,186.85	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,744.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,744.10	
25. Total Funds Available [Add lines 21 and 24]			\$123,930.95
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,087.13		
28. Total Disbursements this Election Cycle			\$10,087.13
29. Ending Balance			\$113,843.82