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

Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Palanzi, David 1.LCPS 603 McLeary Sq. 2.RETIRED 03/11/2023 \$50.00 \$150.00 Leesburg, VA 20175 3.Ashburn, VA **Total This Period** \$50.00

Reporting Period: 01/01/2023 Through: 03/31/2023

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| Loudoun Education Association Political Action Committee (PAC-12-00070) | Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

| Loudoun Education Association Political Action Committee (PAC-12-00070) | Reporting Period: 01/01/2023 | 3 Through: 03 Page: | 3/31/2023 3 of 9 |
|---|------------------------------|------------------------|---------------------|
| No Schedule C results to display. | | | |

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Atoosa, Reaser Sandy Atoosa Reaser for Delegate 01/11/2023 \$500.00 Westlake Drive Sullivan Sterling, VA 20165 Mr. Print Sandy 501 East Main Street PAC File Mailing, Postage 01/11/2023 \$662.02 Sullivan Purcellville, VA 20132 Sullivan, Sandra Sandy 21028 Lemon SpringTerr Ashburn, VA 20147 Reimbursement for VEA Convention Silent Auction 03/08/2023 \$52.30 Sullivan VEA - PAC Sandy 116 South 3rd Street VEA Convention Contribution 03/20/2023 \$500.00 Sullivan Richmond, VA 23219

Reporting Period: 01/01/2023 Through: 03/31/2023

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\$1,714.32

| Loudoun Education Association Political Action Committee (PAC-12-00070) | Reporting Period: 01/01/2023 Through: (Page: | 03/31/2023 5 of 9 |
|---|--|----------------------|
| No Schedule E-1 results to display. | | |

| Loudoun Education Association Political Action Committee (PAC-12-00070) | Reporting Period: 01/01/2023 Through: (Page: | 03/31/2023 6 of 9 |
|---|--|----------------------|
| No Schedule E-2 results to display. | | |

| Loudoun Education Association Political Action Committee (PAC-12-00070) | Reporting Period: 01/01/2023 | 3 Through: 03 Page: | /31/2023 7 of 9 |
|---|------------------------------|------------------------|--------------------|
| No Schedule F results to display. | | | |

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

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$50.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 92 | \$931.36 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 93 | | \$981.36 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$1,714.32 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,714.32 |
| 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 |

Loudoun Education Association Political

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

| Action Committee (PAC-12-00070) | _ | | rage. 9019 |
|--|------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,583.58 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$981.36 | | |
| 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 | | \$981.36 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$14,564.94 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,714.32 | | |
| 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] | | | \$1,714.32 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,850.62 |
| 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 | | \$13,583.58 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$981.36 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$981.36 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,564.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,714.32 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,714.32 |
| 29. Ending Balance | | | \$12,850.62 |