Chesapeake Education Association Political Action Committee (PAC-12-00223)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 9
No Schedule A results to display.	

Chesapeake Education Association Political Action Committee (PAC-12-00223)	Reporting Period: 07/01/202	3 Through: 08 Page:	3/31/2023 2 of 9
No Schedule B results to display.			

Chesapeake Education Association Political Action Committee (PAC-12-00223)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 9
No Schedule C results to display.	

Chesapeake Education Association Political Action Committee (PAC-12-00223)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9
No Schedule D results to display.	

Chesapeake Education Association Political Action Committee (PAC-12-00223)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Chesapeake Education Association Political Action Committee (PAC-12-00223)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

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

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Worley, Charlotte \$1,150.00 853 N Haven Circle 09/19/2022 Chesapeake, VA 23322 Worley, Charlotte 853 N Haven Circle Chesapeake, VA 23322 10/04/2022 \$111.69 \$1,261.69 **Total This Period**

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

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

\$1,261.69

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$70.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$70.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,261.69 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,261.69 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Chesapeake Education Association

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

Political Action Committee (PAC-12-00223)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,534.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$70.00		
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		\$70.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,604.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,604.89
20. Total Unpaid Debts [from Schedule F of this report]	\$1,261.69		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,569.94	
22. Previous Receipts [Line 24 from last report]	\$64.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$134.95	
25. Total Funds Available [Add lines 21 and 24]			\$1,704.89
26. Previous Disbursements [Line 28 from last report]	\$100.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$100.00
29. Ending Balance			\$1,604.89