

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

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
Worley, Charlotte 853 N Haven Circle Chesapeake, VA 23322	1.CPS 2.Teacher 3.Chesapeake	12/30/2023	\$36.00	\$101.00
Total This Period			\$36.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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	\$1,150.00
Worley, Charlotte 853 N Haven Circle Chesapeake, VA 23322		10/04/2022	\$111.69
Total This Period			\$1,261.69

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$36.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$156.00
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	
15. Ending loan balance			\$1,261.69

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,604.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$156.00		
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		\$156.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,760.89
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]			\$1,760.89
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]	\$134.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$156.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$290.95	
25. Total Funds Available [Add lines 21 and 24]			\$1,860.89
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			\$1,760.89