District 2 Education Fund for Children and Public Education (PAC-12-01376)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 9

No Schedule A results to display.

District 2 Education Fund for Children and Public Education (PAC-12-01376)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 9
No Schedule B results to display.	

District 2 Education Fund for Children and Public Education (PAC-12-01376)	Reporting Period: 01/01/2015 P	•	/31/2015 3 of 9
No Schedule C results to display.			

District 2 Education Fund for Children and Public Education (PAC-12-01376)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
District, A P.O. Box 1209 Lebanon, VA 24266	Payment for Bland, Smyth and Wythe CEA's participation & attendance at the District A Legislation Dinner held on 12/01/2014 at the Heartwood.	Catherine Smith	02/06/2015	\$230.58
Total This Period	•	•		\$230.58

District 2 Education Fund for Children and Public Education (PAC-12-01376)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

District 2 Education Fund for Children and Public Education (PAC-12-01376)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

District 2 Education Fund for Children and Public Education (PAC-12-01376)

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No Schedule F results to display.

District 2 Education Fund for Children and Public Education (PAC-12-01376)

15. Ending loan balance

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 8 of 9

\$0.00

**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 3. Un-itemized Cash Contributions [\$100 or less] \$272.66 68 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 68 \$272.66 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$230.58 10. Total [add lines 7, 8 and 9] \$230.58 **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

District 2 Education Fund for Children and Public Education (PAC-12-01376)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 9 of 9

Public Education (PAC-12-01376)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,784.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$272.66		
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		\$272.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,057.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$230.58		
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]			\$230.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,827.05
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		\$1,784.97	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$272.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$272.66	
25. Total Funds Available [Add lines 21 and 24]			\$2,057.63
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$230.58		
28. Total Disbursements this Election Cycle			\$230.58
29. Ending Balance			\$1,827.05