

The Virginia Education Association Fund for Children and Public Education

Reporting Period: 01/01/2016 Through: 03/31/2016

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| Schedule A: Direct Contributions Over \$100 | 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 |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| AMARAL, JAMES R 14196 Cuddy Loop Apt 204 Woodbridge, VA 22193-5923 | 1.retired 2.Retired Educator 3.Woodbridge VA | 01/12/2016 | \$35.00 | \$35.00 |
| AMARAL, JAMES R 14196 Cuddy Loop Apt 204 Woodbridge, VA 22193-5923 | 1.retired 2.Retired Educator 3.Woodbridge VA | 02/10/2016 | \$35.00 | \$70.00 |
| AMARAL, JAMES R 14196 Cuddy Loop Apt 204 Woodbridge, VA 22193-5923 | 1.retired 2.Retired Educator 3.Woodbridge VA | 03/10/2016 | \$35.00 | \$105.00 |
| Colonial Educators PAC 3630 George Washington Mem Hwy Yorktown, VA 23693-3350 | 1. 2. 3.Yorktown VA | 02/26/2016 | \$200.00 | \$200.00 |
| Gruber, Mary Elizabeth 2919 Bayfront Way Midlothian, VA 23112-4553 | 1.PWCS 2.Teacher 3.Manassas VA | 01/10/2016 | \$35.00 | \$35.00 |
| Gruber, Mary Elizabeth 2919 Bayfront Way Midlothian, VA 23112-4553 | 1.PWCS 2.Teacher 3.Manassas VA | 02/10/2016 | \$35.00 | \$70.00 |
| Gruber, Mary Elizabeth 2919 Bayfront Way Midlothian, VA 23112-4553 | 1.PWCS 2.Teacher 3.Manassas VA | 03/10/2016 | \$35.00 | \$105.00 |
| JONES, ROBLEY S 4112 Springhill Ave Richmond, VA 23225-3343 | 1.Virginia Education Association 2.Staff 3.Richmond VA | 01/12/2016 | \$36.00 | \$36.00 |
| JONES, ROBLEY S 4112 Springhill Ave Richmond, VA 23225-3343 | 1.Virginia Education Association 2.Staff 3.Richmond VA | 02/10/2016 | \$36.00 | \$72.00 |
| JONES, ROBLEY S 4112 Springhill Ave Richmond, VA 23225-3343 | 1.Virginia Education Association 2.Staff 3.Richmond VA | 03/10/2016 | \$36.00 | \$108.00 |
| MERCIER, TRACEY D. 18458 Harleywood Rd Bristol, VA 24202-3410 | 1.Bristol Public Schools 2.Educator 3.Bristol VA | 01/12/2016 | \$24.00 | \$24.00 |
| MERCIER, TRACEY D. 18458 Harleywood Rd Bristol, VA 24202-3410 | 1.Bristol Public Schools 2.Educator 3.Bristol VA | 02/10/2016 | \$24.00 | \$48.00 |

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| Full Name of Contributor Mailing Address of Contributor | | | | |
| MERCIER, TRACEY D. 18458 Harleywood Rd Bristol, VA 24202-3410 | 1.Bristol Public Schools 2.Educator 3.Bristol VA | 03/10/2016 | \$24.00 | \$72.00 |
| MERCIER, TRACEY D. 18458 Harleywood Rd Bristol, VA 24202-3410 | 1.Bristol Public Schools 2.Educator 3.Bristol VA | 03/21/2016 | \$100.00 | \$172.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 01/02/2016 | \$20.00 | \$20.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 01/04/2016 | \$20.00 | \$40.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 01/12/2016 | \$16.00 | \$56.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 02/02/2016 | \$20.00 | \$76.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 02/04/2016 | \$20.00 | \$96.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 02/10/2016 | \$16.00 | \$112.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 03/02/2016 | \$20.00 | \$132.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 03/04/2016 | \$20.00 | \$152.00 |
| RYDER, THOMAS J 5141 Craun Ln Roanoke, VA 24019-2703 | 1.retired 2.Retired Teacher 3.Roanoke VA | 03/10/2016 | \$16.00 | \$168.00 |
| Skyline PAC 39 Southgate Ct Ste 101 Harrisonburg, VA 22801-9671 | 1. 2. 3.Harrisonburg VA | 03/08/2016 | \$200.00 | \$200.00 |

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|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| UMSTEAD, DEBORAH A 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator 3.Low Moor VA | 01/12/2016 | \$60.00 | \$60.00 |
| UMSTEAD, DEBORAH A 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator 3.Low Moor VA | 02/10/2016 | \$60.00 | \$120.00 |
| UMSTEAD, DEBORAH A 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator 3.Low Moor VA | 03/10/2016 | \$60.00 | \$180.00 |
| UMSTEAD, ROBERT J 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator 3.Low Moor VA | 01/12/2016 | \$110.00 | \$110.00 |
| UMSTEAD, ROBERT J 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator 3.Low Moor VA | 02/10/2016 | \$110.00 | \$220.00 |
| UMSTEAD, ROBERT J 345 Roxbury St Clifton Forge, VA 24422-1235 | 1.Allegheny County Public Schools 2.Educator 3.Low Moor VA | 03/10/2016 | \$110.00 | \$330.00 |
| Virginia Professional Staff Association 116 S 3rd St Richmond, VA 23219-3704 | 1. 2. 3. | 03/29/2016 | \$2,500.00 | \$2,500.00 |
| WELLS, MARY K 1752 Arrowhead Ln Danville, VA 24540-5112 | 1.Pittsylvania Public Schools 2.Educator 3.Chatham VA | 01/25/2016 | \$20.00 | \$40.00 |
| WELLS, MARY K 1752 Arrowhead Ln Danville, VA 24540-5112 | 1.Pittsylvania Public Schools 2.Educator 3.Chatham VA | 01/25/2016 | \$20.00 | \$40.00 |
| WELLS, MARY K 1752 Arrowhead Ln Danville, VA 24540-5112 | 1.Pittsylvania Public Schools 2.Educator 3.Chatham VA | 02/25/2016 | \$20.00 | \$80.00 |
| WELLS, MARY K 1752 Arrowhead Ln Danville, VA 24540-5112 | 1.Pittsylvania Public Schools 2.Educator 3.Chatham VA | 02/25/2016 | \$20.00 | \$80.00 |
| WELLS, MARY K 1752 Arrowhead Ln Danville, VA 24540-5112 | 1.Pittsylvania Public Schools 2.Educator 3.Chatham VA | 03/25/2016 | \$20.00 | \$100.00 |

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| 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 |
|---|--|------------------|-----------------------------|----------------------|
| WELLS, MARY K 1752 Arrowhead Ln Danville, VA 24540-5112 | 1.Pittsylvania Public Schools 2.Educator 3.Chatham VA | 03/28/2016 | \$20.00 | \$120.00 |
| Total This Period | | | \$4,188.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|--|---|--|------------------------|----------------|
| Friends of Tim Hugo PO Box 893 Centreville, VA 20122-0893 | Campaign Fundraiser | Roger Gray | 01/06/2016 | \$500.00 |
| Richard Saslaw for Senate PO Box 1856 Springfield, VA 22151-0856 | Campaign Fundraiser | Roger Gray | 01/06/2016 | \$1,000.00 |
| Roslyn C Tyler for Delegate 25359 Blue Star Hwy Jarratt, VA 23867-8118 | Campaign Fundraiser | Roger Gray | 01/06/2016 | \$500.00 |
| Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842 | Caucus fundraiser | Roger Gray | 01/08/2016 | \$1,000.00 |
| Bailey Associates 1001 E Broad St Richmond, VA 23219-1928 | Reimbursement for McPike in-kind fundraiser | Roger Gray | 01/14/2016 | \$162.05 |
| Carter Printing Co PO Box 6901 Richmond, VA 23230-0901 | Postcard Printing and Mailing | Roger Gray | 01/14/2016 | \$2,654.51 |
| Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188-5220 | Campaign Fundraiser | Roger Gray | 03/23/2016 | \$1,000.00 |
| Lee, Sonia 116 S 3rd St Richmond, VA 23219-3704 | Fundraiser | Roger Gray | 03/23/2016 | \$300.00 |
| Micah White Enterprises LLC 3216 Sherwood Ridge Way Powhatan, VA 23139-4324 | Fundraiser | Roger Gray | 03/23/2016 | \$450.00 |
| Micah White Enterprises LLC 3216 Sherwood Ridge Way Powhatan, VA 23139-4324 | Fundraiser | Roger Gray | 03/23/2016 | \$450.00 |
| Virginia House Democratic Caucus 1180 East Main Street Richmond, VA 23219-3545 | Caucus fundraiser | Roger Gray | 03/23/2016 | \$1,000.00 |
| Total This Period | | | | \$9,016.56 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 11 | \$4,188.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 623 | \$9,928.81 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 634 | | \$14,116.81 |
| 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] | | \$9,016.56 | |
| 10. Total [add lines 7, 8 and 9] | | | \$9,016.56 |
| 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] | | \$7,776.77 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$14,116.81 | | |
| 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 | | \$14,116.81 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$21,893.58 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$9,016.56 | | |
| 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] | | | \$9,016.56 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,877.02 |
| 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 | | \$7,776.77 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$14,116.81 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,116.81 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,893.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,016.56 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,016.56 |
| 29. Ending Balance | | | \$12,877.02 |