Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 1 of 10
No Schedule A results to display.	

ichmond Education Association Political ction Committee (PAC-12-00374)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 2 of 10		
No Schedule B results to display.			

chmond Education Association Political ction Committee (PAC-12-00374)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 3 of 10		
No Schedule C results to display.			

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Agelasto, Parker Joseph 1901 Floyd Avenue Campaign Contribution for City Council 10/06/2016 \$1,000.00 Edmonds Richmond, VA 23220 Barlow, J. Scott 201 N Allen Avenue Joseph Campaign Contribution for School Board 10/06/2016 \$500.00 Edmonds Richmond, VA 23220 Bourne, Jeffrey Joseph 4315 Seminary Avenue 10/06/2016 Campaign Contribution for School Board \$1,000.00 Edmonds Richmond, VA 23227 Boyer, J.E. Dawson Joseph 802 Seneca Road Campaign Contribution for School Board 10/06/2016 \$500.00 Edmonds Richmond, VA 23226 Carter, Nadine Marsh Joseph \$1,000.00 3211 Q Street Campaign Contribution for School Board 10/06/2016 Edmonds Richmond, VA 23223 Gray, Kimberly Joseph 123 W Clay Street 10/06/2016 \$1,000.00 Campaign Contribution for City Council Edmonds Richmond, VA 23220 Harris-Muhammed, Shonda Joseph 10/06/2016 \$1,000.00 2101 North Avenue Campaign Contribution for School Board Edmonds Richmond, VA 23222 Hilbert, Chris Joseph \$1,000.00 P.O. Box 26804 10/06/2016 Campaign Contribution for City Council Edmonds Richmond, VA 23261 Jones, Michael Joseph 625 German School Road 10/06/2016 \$1,000.00 Campaign Contribution for City Council Edmonds Richmond, VA 23225 Larson, Kristen Nye Joseph 10/06/2016 \$1,000.00 3423 Lochinvar Drive Campaign Contribution for City Council Edmonds Richmond, VA 23235 Newbille, Cynthia Joseph Campaign Contribution for City Council 10/06/2016 \$500.00 1601 N. 27th Street Edmonds Richmond, VA 23223 Sapini, Patrick Joseph 1417 Claiborne Street Campaign Contribution for School Board 10/06/2016 \$1,000.00 Edmonds Richmond, VA 23220 Stoney, Levar M. Joseph P.O. Box 182 Campaign Contribution for Mayor 10/06/2016 \$1,000.00 Edmonds Richmond, VA 23218

Reporting Period: 10/01/2016 Through: 12/31/2016

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Trammell, Reva Joseph \$1,000.00 2709 Haden Avenue Campaign Contribution for City Council 10/06/2016 Edmonds Richmond, VA 23234 Warner, Harry Joseph 4310 Park Avenue Campaign Contribution for City Council 10/06/2016 \$500.00 Edmonds Richmond, VA 23221 Moss, Donald L. Joseph \$1,000.00 2200 Barton Avenue Campaign Contribution for City Council 10/25/2016 Edmonds Richmond, VA 23222 **Total This Period** \$14,000.00

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ichmond Education Association Political Reporting Period: 10/01/2016 ction Committee (PAC-12-00374)		2/31/2016 6 of 10
No Schedule E-1 results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2016 Through: 7	12/31/2016 7 of 10
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Richmond Education Association 3615 Saunders Avenue Richmond, VA 23227-4354

Total This Period

Schedule F: Debts remaining Unpaid as of this Pupose of Obligation

Date Debt Incurred

Amount Remaining Unpaid

11/01/1992
\$2,955.24

Reporting Period: 10/01/2016 Through: 12/31/2016

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15. Ending loan balance

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\$2,955.24

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] 194 \$1,164.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 194 5. Total \$1,164.00 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] \$14,000.00 10. Total [add lines 7, 8 and 9] \$14,000.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,955.24 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,955.24 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Richmond Education Association Political

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 10 of 10

Action Committee (PAC-12-00374)		Page: 10 of 1	
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$46,971.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,164.00		
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		\$1,164.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$48,135.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,000.00		
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]			\$14,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,135.68
20. Total Unpaid Debts [from Schedule F of this report]	\$2,955.24		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$48,218.95	
22. Previous Receipts [Line 24 from last report]	\$3,956.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,164.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,120.30	
25. Total Funds Available [Add lines 21 and 24]			\$53,339.25
26. Previous Disbursements [Line 28 from last report]	\$5,203.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,000.00		
28. Total Disbursements this Election Cycle			\$19,203.57
29. Ending Balance			\$34,135.68