Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 04/01/2024 Through: Page:	05/25/2024 1 of 9
No Schedule A results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 2 of 9
No Schedule B results to display.	

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 3 of 9	
No Schedule C results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 04/01/2024 Through: (Page:	05/25/2024 4 of 9
No Schedule D results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 04/01/2024 Through: Page:	05/25/2024 5 of 9
No Schedule E-1 results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 04/01/2024 Through: ( Page:	05/25/2024 6 of 9
No Schedule E-2 results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)

Schedule F: Debts remaining Unpaid as of this

Name and Address of Creditor

3615 Saunders Avenue

Richmond Education Association

Report

Reporting Period: 04/01/2024 Through: 05/25/2024
Page: 7 of 9

Date Debt Incurred Amount Remaining Unpaid

11/01/1992

\$2,955.24

 Richmond, VA 23227-4354
 \$2,955.24

Pupose of Obligation

Richmond Education Association Political Action Committee (PAC-12-00374)

Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	120	\$794.87	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	120		\$794.87
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]		\$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	
15. Ending loan balance	_		\$2,955.24

Richmond Education Association Political Action Committee (PAC-12-00374)

29. Ending Balance

Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 9 of 9

\$63.305.22

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$62,510.35 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$794.87 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$794.87 e. Total Expendable Funds [Add Linds 16 and 17d] \$63,305.22 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] 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] \$63,305.22 20. Total Unpaid Debts [from Schedule F of this report] \$2,955.24 Committee's Receipts and Disbursements - Election Cycle \$61,796.35 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$714.00 Receipts from Current Reporting Previous [Line 17d above] \$794.87 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,508.87 25. Total Funds Available [Add lines 21 and 24] \$63,305.22 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$0.00