Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 9	5
No Schedule A results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 9
No Schedule B results to display.	

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 01/01/201	5 Through: 03 Page:	3/31/2015 3 of 9
No Schedule C results to display.			

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Treasurer of Virginia Joseph Dept. of Elections, 1100 Bank Street Penalty for late filing of SBE report for REA-PAC 01/28/2015 \$100.00 Edmonds Richmond, VA 23219 Richmond Education Association Joseph 3615 Saunders Avenue Payment for Pre-Legislative Reception 03/25/2015 \$1,444.96 Edmonds Richmond, VA 23227-4354 VEA Fund for Children and Public Education Joseph 116 s. 3rd street Contribution 03/25/2015 \$159.00 Edmonds richmond, VA 23219

Reporting Period: 01/01/2015 Through: 03/31/2015

Page:

\$1,703.96

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 7 of 9

Action Committee (PAC-12-003)	(4)		
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Richmond Education Association 3615 Saunders Avenue Richmond, VA 23227-4354		11/01/1992	\$2,955.24
Total This Period			\$2,955.24

15. Ending loan balance

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

\$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] 246 \$1,599.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 246 \$1,599.00 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] \$1,703.96 10. Total [add lines 7, 8 and 9] \$1,703.96 **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

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

Action Committee (PAC-12-00374)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$44,068.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,599.00		
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		\$1,599.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,667.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,703.96		
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]			\$1,703.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$43,963.75
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		\$44,068.71	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,599.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,599.00	
25. Total Funds Available [Add lines 21 and 24]			\$45,667.71
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,703.96		
28. Total Disbursements this Election Cycle			\$1,703.96
29. Ending Balance			\$43,963.75