Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 1 of 9
No Schedule A results to display.	

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 2 of 9
No Schedule B results to display.	

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 3 of 9
No Schedule C results to display.	

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 4 of 9
No Schedule D results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2015 Through: ² Page:	12/31/2015 5 of 9
No Schedule E-1 results to display.		

Richmond Education Association Political Action Committee (PAC-12-00374)	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

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

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

Reporting Period: 10/01/2015 Through: 12/31/2015

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

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 12/31/2015 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] 222 \$1,322.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 222 5. Total \$1,322.00 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] \$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

Richmond Education Association Political

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 9 of 9

Action Committee (PAC-12-00374)			rage. 9018
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$46,896.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,322.00		
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		\$1,322.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$48,218.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,218.95
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]	\$4,532.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,322.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,854.20	
25. Total Funds Available [Add lines 21 and 24]			\$49,922.91
26. Previous Disbursements [Line 28 from last report]	\$1,703.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$1,703.96
29. Ending Balance			\$48,218.95