Valley Political Action Committee
(PAC-12-00828)

Reporting Period: 01/01/2013 Through: 03/31/2013
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No Schedule A results to display.

Valley Political Action Committee (PAC-12-00828)	Reporting Period: 01/01/2013 Through: 03/31/2013 Page: 2 of 9	
No Schedule B results to display.		

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer United Bank 1980 South Main Street **Checking Account Interest** 01/07/2013 \$1.32 Harrisonburg, VA 22801 United Bank 1980 South Main Street **Checking Account Interest** 02/06/2013 \$1.34 Harrisonburg, VA 22801 United Bank 1980 South Main Street **Checking Account Interest** 03/11/2013 \$1.21 Harrisonburg, VA 22801 United Bank 1980 South Main Street checking account interest 03/31/2013 \$1.34 Harrisonburg, VA 22801 **Total This Period** \$5.21

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No Schedule D results to display.		

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 22 \$139.74 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 22 5. Total \$139.74 Bank Interest, Refunded Expenditures and Rebates \$5.21 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] \$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

Valley Political Action Committee

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,769.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$139.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$144.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,914.24
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]			\$15,914.24
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		\$15,769.29	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$144.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$144.95	
25. Total Funds Available [Add lines 21 and 24]			\$15,914.24
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$15,914.24