| New River Education Association Political Action Committee (PAC-12-00353) | Reporting Period: 07/01/201 | 3 Through: 09 Page: | 9/30/2013 1 of 9 |
|---------------------------------------------------------------------------|-----------------------------|------------------------|---------------------|
| No Schedule A results to display. | | | |

| New River Education Association Political | Reporting Period: 07/01/2013 Through: 09/30/20 | |
|-------------------------------------------|------------------------------------------------|--|
| tion Committee (PAC-12-00353) | Page: 2 of 9 | |
| | | |
| No Schedule B results to display. | | |

| New River Education Association Political Action Committee (PAC-12-00353) | Reporting Period: 07/01/201 | 13 Through: 09 Page: | 9/30/2013 3 of 9 |
|---------------------------------------------------------------------------|-----------------------------|-------------------------|---------------------|
| No Schedule C results to display. | | | |

New River Education Association Political Action Committee (PAC-12-00353)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure New River, UniServ B. Whitley 07/15/2013 307 West Main Street Reimbursement for postage used \$104.29 Radford, VA 24141 Post Office, Radford Postmaster 901 West Main Street Mailing questionnaire to candidates B. Whitley 07/15/2013 \$9.56 Radford, VA 24143 Shepheard, W S 1501 Glenmore Lane reimbursement for food for meeting @ the office B. Whitley 09/11/2013 \$57.50 Radford, VA 24141 McAuliffe, Terry P O Box 13881 pledge to endorsed candidate from PCEA B. Whitley 09/30/2013 \$1,500.00 Arlington, VA 22219 Rush, Nick pledge to endorsed candidate from PCEA B. Whitley \$750.00 P O Box 1591 09/30/2013 Christiansburg, VA 24068 Yost, Joseph P O Box 621 pledge to endorsed candidate from PCEA B. Whitley 09/30/2013 \$750.00 Blacksburg, VA 24063

Reporting Period: 07/01/2013 Through: 09/30/2013

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\$3,171.35

| New River Education Association Political Action Committee (PAC-12-00353) | Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 5 of 9 | | |
|---------------------------------------------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule E-1 results to display. | | | |

| New River Education Association Political Action Committee (PAC-12-00353) | Reporting Period: 07/01/2013 Through: (| 09/30/2013 6 of 9 |
|---------------------------------------------------------------------------|-----------------------------------------|----------------------|
| No Schedule E-2 results to display. | | |

| New River Education Association Political Action Committee (PAC-12-00353) | Reporting Period: 07/01/201 | 3 Through: 0 Page: | 9/30/2013 7 of 9 |
|---------------------------------------------------------------------------|-----------------------------|-----------------------|---------------------|
| No Schedule F results to display. | | | |

New River Education Association Political Action Committee (PAC-12-00353)

15. Ending loan balance

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\$0.00

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] 56 \$301.74 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 56 \$301.74 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] \$3,171.35 10. Total [add lines 7, 8 and 9] \$3,171.35 **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

New River Education Association Political

Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 9 of 9

| Action Committee (PAC-12-00353) | _ | | Page: 9 of 9 |
|----------------------------------------------------------------------------|------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$17,535.63 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$301.74 | | |
| 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 | | \$301.74 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$17,837.37 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,171.35 | | |
| 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] | | | \$3,171.35 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$14,666.02 |
| 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 | | \$17,153.41 | |
| 22. Previous Receipts [Line 24 from last report] | \$926.04 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$301.74 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,227.78 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,381.19 |
| 26. Previous Disbursements [Line 28 from last report] | \$543.82 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,171.35 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,715.17 |
| 29. Ending Balance | | | \$14,666.02 |