New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 1 of 9
No Schedule A results to display.	

New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 2 of 9
No Schedule B results to display.	

New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 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 Post Office, Radford Postmaster B. Whitley 10/11/2013 901 West Main Street mailing \$155.45 Radford, VA 24143 McCain, Carolyn 5806 Graysontown Road reimbursement for food for meeting B. Whitley 10/18/2013 \$46.70 Radford, VA 24141 Pirie, Lynn R 3344 Mt Zion Rd reimbursement for food for a phone bank B. Whitley 10/23/2013 \$35.29 Blacksburg, VA 24060 Post Office, Radford Postmaster 901 West Main Street stamps B. Whitley 10/30/2013 \$262.20 Radford, VA 24143 Shepheard, W S 1501 Glenmore Lane reimbursement for envelopes and paper B. Whitley 10/30/2013 \$45.79 Radford, VA 24141 Trear, Karen 2171 Walnut Springs Road reimbursement for food for an interview mtg B. Whitley 11/12/2013 \$35.95 Blacksburg, VA 24060

Reporting Period: 10/01/2013 Through: 12/31/2013

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\$581.38

New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 10/01/2013 Through: 7	12/31/2013 5 of 9
No Schedule E-1 results to display.		

New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 10/01/2013 Through: 7	12/31/2013 6 of 9
No Schedule E-2 results to display.		

New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 7 of 9
No Schedule F results to display.	

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

15. Ending loan balance

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 8 of 9

\$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] 54 \$518.80 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 54 5. Total \$518.80 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] \$581.38 10. Total [add lines 7, 8 and 9] \$581.38 **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 Action Committee (PAC-12-00353)

29. Ending Balance

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 9 of 9

\$14.603.44

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$14,666.02 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$518.80 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 \$518.80 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,184.82 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$581.38 [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] \$581.38 19. Ending Balance [Subtract Line 18b from Line 17e] \$14,603.44 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 Previous Receipts [Line 24 from last report] \$1,227.78 Receipts from Current Reporting Previous [Line 17d above] \$518.80 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,746.58 25. Total Funds Available [Add lines 21 and 24] \$18,899.99 26. Previous Disbursements [Line 28 from last report] \$3,715.17 27. Disbursements from Current Reporting Period \$581.38 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,296.55