New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 04/01/2014 Through: 06/30/20 Page: 1 of 9		
No Schedule A results to display.			

New River Education Association Political	Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 2 of 9
Action 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: 04/01/201	4 Through: 06 Page:	3/30/2014 3 of 9
No Schedule C results to display.			

New River Education Association Political

Fairlawn, VA 24141

901 West Main Street

Radford, VA 24143

Total This Period

Post Office, Radford Postmaster

Page: 4 of 9 **Action Committee (PAC-12-00353)** Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Pulaski, Central Office reimbursement for trip to Richmond for Lobby Day B. Whitley 04/14/2014 202 Washington Ave \$206.80 Pulaski, VA 24301 Boyd, Gloria 141 Lovely Mt Drive reimbursement for mtg - food B. Whitley 04/25/2014 \$5.98 Radford, VA 24141 Zienius, Jenny 6442 Spring Ave reimbursement for food for meeting B. Whitley 04/28/2014 \$31.54 Fairlawn, VA 24141 Critterton, Jessie 107 Knoll Ct contribution B. Whitley 04/30/2014 \$200.00 Radford, VA 24141 Mitchell, Carl 26 Crestview Drive B. Whitley 04/30/2014 \$200.00 contibution Radford, VA 24141 Zienius, Jenny 6442 Spring Ave B. Whitley 05/05/2014 \$25.93 reimbursement for food at meeting

bulk rate permit

Reporting Period: 04/01/2014 Through: 06/30/2014

B. Whitley

06/23/2014

\$220.00

\$890.25

New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 04/01/2014 Through: Page:	06/30/2014 5 of 9
No Schedule E-1 results to display.		

New River Education Association Political Action Committee (PAC-12-00353)	Reporting Period: 04/01/2014 Through: Page:	06/30/2014 6 of 9
No Schedule E-2 results to display.		

New River Education Association Political	Reporting Period: 04/01/201	4 Through: 06 Page:	5/30/2014 7 of 9
Action Committee (PAC-12-00353)			
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 04/01/2014 Through: 06/30/2014 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] 84 \$539.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 84 5. Total \$539.00 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] \$890.25 10. Total [add lines 7, 8 and 9] \$890.25 **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: 04/01/2014 Through: 06/30/2014 Page: 9 of 9

Action Committee (PAC-12-00353)	1		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,824.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$539.00		
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		\$539.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,363.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$890.25		
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]			\$890.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,473.59
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		\$14,603.44	
22. Previous Receipts [Line 24 from last report]	\$546.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$539.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,085.40	
25. Total Funds Available [Add lines 21 and 24]			\$15,688.84
26. Previous Disbursements [Line 28 from last report]	\$325.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$890.25		
28. Total Disbursements this Election Cycle			\$1,215.25
29. Ending Balance			\$14,473.59