National Wildlife Federation Action Fund of Virginia (PAC-13-00491)

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No Schedule A results to display.

National Wildlife Federation Action Fund of Virginia (PAC-13-00491)	Reporting Period: 10/04/201	3 Through: 12 Page:	2/31/2013 2 of 9
No Schedule B results to display.			

National Wildlife Federation Action Fund of Virginia (PAC-13-00491)

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No Schedule C results to display.

National Wildlife Federation Action Fund of Virginia (PAC-13-00491)

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 Stenzel, Malea 901 E Street, NW, Ste. 400 Reimbursement - Travel Mary Harris 10/16/2013 \$199.30 Washington, DC 20004 National Wildlife Federation 901 E Street, NW, Ste. 400 Reimbursement for Staff Salaries Mary Harris 10/31/2013 \$15,798.95 Washington, DC 20004 Harper-Fuog, Karen 18925 Silcott Springs Rd Catering Mary Harris 11/07/2013 \$3,300.00 Purcellville, VA 20132 Mission Control, Inc. 114A Mansfield Hollow Rd. **Direct Mailing Services** Mary Harris 11/13/2013 \$34,290.44 Mansfield Center, CT 06250 Miraglia, Megan 901 E Street, NW, Ste. 400 Mary Harris 12/05/2013 \$469.85 Reimbursement for Travel Washington, DC 20004 Winning Connections 317 Pennsylvania Ave., SE Phone Banking Services Mary Harris 12/05/2013 \$30,730.35 Washington, DC 20003

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\$84,788.89

National Wildlife Federation Action Fund of Virginia (PAC-13-00491)	Reporting Period: 10/04/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

National Wildlife Federation Action Fund of Virginia (PAC-13-00491)

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No Schedule F results to display.

National Wildlife Federation Action Fund of Virginia (PAC-13-00491)

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$84,788.89 10. Total [add lines 7, 8 and 9] \$84,788.89 **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

National Wildlife Federation Action Fund of Virginia (PAC-13-00491)

29. Ending Balance

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\$40.211.11

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$125,000.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$125,000.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$84,788.89 [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] \$84,788.89 19. Ending Balance [Subtract Line 18b from Line 17e] \$40,211.11 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 \$0.00 \$125,000.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$125,000.00 25. Total Funds Available [Add lines 21 and 24] \$125,000.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$84,788.89 [Line 18d above] 28. Total Disbursements this Election Cycle \$84,788.89