Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Martin, William 294 Tyler Pointe Lane 2.Retired 07/20/2012 \$500.00 \$500.00 Bumpuss, VA 23024 **Total This Period** \$500.00

Reporting Period: 07/01/2012 Through: 09/30/2012

Page:

Virginia Federation of Chapters-National	Reporting Period: 07/01/2012 Through: 09/30/2012
Active and Retired Federal Employees	Page: 2 of 9
No Schedule B results to display.	

Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer NARFE Premier Federal Credit Union 07/31/2012 \$11.18 6462 Little River Turnpike Interest Alexandria, VA 22312 NARFE Premier Federal Credit Union 6462 Little River Turnpike Interest 08/31/2012 \$12.78 Alexandria, VA 22312 NARFE Premier Federal Credit Union 6462 Little River Turnpike Alexandria, VA 22312 Interest 09/30/2012 \$12.39 **Total This Period** \$36.35

Virginia Federation of Chapters-National Active and Retired Federal Employees	Reporting Period: 07/01/2012 Through: 09/30/201: Page: 4 of 9	2
No Schedule D results to display.		

Virginia Federation of Chapters-National Active and Retired Federal Employees	Reporting Period: 07/01/2012 Through: (Page:	09/30/2012 5 of 9
No Schedule E-1 results to display.		

Virginia Federation of Chapters-National Active and Retired Federal Employees	Reporting Period: 07/01/2012 Through: (Page:	09/30/2012 6 of 9
No Schedule E-2 results to display.		

Virginia Federation of Chapters-National Active and Retired Federal Employees	Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$500.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 25 \$785.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 26 \$1,285.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$36.35 **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

Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 9 of 9

16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 9. Total Unpaid Debts [from Schedule F of this report] 9. Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts this Election Cycle [Add lines 21 and 24] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 39.000	Active and Retired Federal Employees			1
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Cother surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Total Unpaid Debts [from Schedule F of this report] 9. Committee's Receipts and Disbursements - Election Cycle 22. Previous Receipts [Line 24 from last report] 9. Receipts from Current Reporting Previous [Line 17d above] 9. Receipts this Election Cycle [Add lines 21 and 24] 9. Total Funds Available [Add lines 21 and 24] 9. Previous Disbursements [Line 28 from Last report] 9. Ono	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 33. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 30.00 40.00 40.00 50.00 50.00 50.00 60.00	16. Beginning Balance [Line 19 of last Report]		\$6,240.63	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] stype 18. Disbursements for Current Reporting Period a. Expenditures made this reporting Period b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] stype 19. Ending Balance [Subtract Line 18b from Line 17e] c. Other surplus funds period [Line 14 of this report] c. Other surplus funds period [Line 18b from Line 17e] stype 19. Ending Balance [Subtract Line 18b from Line 17e] committee's Receipts from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle c. Previous Receipts [Line 24 from last report] shance at Start of Election Cycle c. Previous Receipts this Election Cycle [Add lines 21 and 24] stype 19. Sty	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 87,561.98 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 33. Receipts from Current Reporting Previous [Line 17d above] 34. Total Receipts this Election Cycle [Add lines 21 and 24] 35. Total Funds Available [Add lines 21 and 24] 36. Previous Disbursements [Line 28 from last report] 37.561.98 38. Oo0 39. Oo0 30. Oo0	a. Contributions received this period [Line 5 of Schedule G]	\$1,285.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle 20. Total Disbursements this Election Cycle 20. Total Disbursements this Election Cycle 21. Disbursements this Election Cycle 22. Previous Disbursements this Election Cycle 23. Total Disbursements this Election Cycle 24. Total Disbursements this Election Cycle 25. Total Disbursements this Election Cycle 26. Total Disbursements this Election Cycle	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$36.35		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts his Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$0.00 \$0.00 \$7,561.98	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	d. Subtotal: Contributions and Receipts received this period		\$1,321.35	
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] \$7,561.98 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 22. Previous Receipts [Line 24 from last report] \$619.63 23. Receipts from Current Reporting Previous [Line 17d above] \$1,321.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,940.98 25. Total Funds Available [Add lines 21 and 24] \$7,561.98 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	e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,561.98
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] sp. Ending Balance [Subtract Line 18b from Line 17e] sp. Ending Balance [Subtract Line 18b from Line 17e] sp. Total Unpaid Debts [from Schedule F of this report] sp. Total Unpaid Debts [from Schedule F of this report] sp. Ooo committee's Receipts and Disbursements - Election Cycle sp. Election Cycle	18. Disbursements for Current Reporting Period			
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27. Disbursements from Current Reporting Period [Line 18d above] \$0.00 \$0.00 \$0.00	25. Total Funds Available [Add lines 21 and 24]			\$7,561.98
[Line 18d above] 28. Total Disbursements this Election Cycle \$0.00	26. Previous Disbursements [Line 28 from last report]	\$0.00		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
29. Ending Balance \$7,561.98	28. Total Disbursements this Election Cycle			\$0.00
	29. Ending Balance			\$7,561.98