| Virginia Federation of Chapters-National Active and Retired Federal Employees | Reporting Period: 01/01/2016 Throug Page: | h: 03/31/2016<br>1 of 9 |
|---|---|-------------------------|
| No Schedule A results to display.   |   |                         |

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|---|--|--|
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|   |  |  |
| No Schedule B results to display.   |  |  |

| Virginia Federation of Chapters-National Active and Retired Federal Employees | Reporting Period: 01/01/2016 Through: 03/31/2016<br>Page: 3 of 9 |
|---|--|
| No Schedule C results to display.   |  |

| Virginia Federation of Chapters-National Active and Retired Federal Employees | Reporting Period: 01/01/2016 Through: 03/31/2016<br>Page: 4 of 9 |
|---|--|
| No Schedule D results to display.   |  |

| Virginia Federation of Chapters-National Active and Retired Federal Employees | Reporting Period: 01/01/2016 Through: (Page: | 03/31/2016<br>5 of 9 |
|---|--|----------------------|
| No Schedule E-1 results to display.   |  |                      |

| Virginia Federation of Chapters-National Active and Retired Federal Employees | Reporting Period: 01/01/2016 Through: (Page: | 03/31/2016<br>6 of 9 |
|---|--|----------------------|
| No Schedule E-2 results to display.   |  |                      |

| Virginia Federation of Chapters-National Active and Retired Federal Employees | Reporting Period: 01/01/2016 Through: 03/31/2016<br>Page: 7 of 9 |
|---|--|
| No Schedule F results to display.   |  |

Virginia Federation of Chapters-National Active and Retired Federal Employees

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

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\$0.00

\$0.00

\$0.00

\$0.00

**Active and Retired Federal Employees 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] 5 \$93.50 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$93.50 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] \$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

Virginia Federation of Chapters-National Active and Retired Federal Employees

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 9 of 9

\$0.00

\$6.248.25

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,154.75 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$93.50 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 \$93.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,248.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$6,248.25 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 \$6,154.75 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$93.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$93.50 25. Total Funds Available [Add lines 21 and 24] \$6,248.25 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]