

Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 07/01/2016 Through: 09/30/2016
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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	07/02/2016	\$25.00	\$375.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	07/15/2016	\$25.00	\$400.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	07/29/2016	\$25.00	\$425.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/12/2016	\$25.00	\$450.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/26/2016	\$25.00	\$475.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	09/10/2016	\$25.00	\$500.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	09/25/2016	\$25.00	\$525.00
Ainsworth, Zachary 115 S Iris St. Alexandria, VA 22304	1.U.S. Government 2.Civil Servant 3.Washington, DC	08/22/2016	\$200.00	\$200.00
Busby, Louis S. 7828 Belmont Road Spotsylvania, VA 22551	1.Radianc Technologies, Inc. 2.Contractractor 3.Lorton, VA	08/25/2016	\$200.00	\$200.00
DeForth, Peter PO Box 99 Stanardsville, VA 22973	1.Retired 2.Retired 3.Stanardsville, VA	09/12/2016	\$200.00	\$200.00
Reager, William 10049 Oldfield Drive Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	08/29/2016	\$500.00	\$500.00
Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	08/26/2016	\$150.00	\$150.00

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Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	09/26/2016	\$200.00	\$350.00
Schafer, William H. PO Box 586 Greenville, VA 24440	1.Retired 2.Electrician 3.Greenville, VA	09/20/2016	\$200.00	\$200.00
Total This Period			\$1,825.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	07/05/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	07/05/2016	\$30.41
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	08/02/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	08/02/2016	\$30.41
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	09/02/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	09/02/2016	\$30.41
PayPal 2211 North First Street San Jose, CA 95131	Payment Processing Fees	Collin O'Neill	09/30/2016	\$203.26
Total This Period				\$444.49

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$1,825.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	327	\$8,342.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	341		\$10,167.00
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]		\$444.49	
10. Total [add lines 7, 8 and 9]			\$444.49
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,917.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,167.00		
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		\$10,167.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,084.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$444.49		
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]			\$444.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,640.27
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		\$36,097.14	
22. Previous Receipts [Line 24 from last report]	\$3,480.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,167.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,647.06	
25. Total Funds Available [Add lines 21 and 24]			\$49,744.20
26. Previous Disbursements [Line 28 from last report]	\$659.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$444.49		
28. Total Disbursements this Election Cycle			\$1,103.93
29. Ending Balance			\$48,640.27