

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

Reporting Period: 10/01/2016 Through: 12/31/2016

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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	10/08/2016	\$25.00	\$550.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	10/22/2016	\$25.00	\$575.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	11/05/2016	\$25.00	\$600.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	11/19/2016	\$25.00	\$625.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	12/04/2016	\$25.00	\$650.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	12/19/2016	\$25.00	\$675.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	12/31/2016	\$25.00	\$700.00
Anderson, Michael 6063 River Forest Drive Manassas, VA 20112	1.US Government 2.IT Worker 3.Manassas, VA	12/21/2016	\$175.00	\$175.00
Beckner, James L. 43 Deep Run Road Martinsville, VA 24112	1.Retired 2.Retired 3.Martinsville, VA	10/10/2016	\$400.00	\$400.00
Chang, John 2341 Dulles Station Blvd. #403 Herndon, VA 20171	1.Requested 2.Requested 3.Requested	10/16/2016	\$200.00	\$200.00
Conroy, Bradley 6309 Eleanor Court Norfolk, VA 23508-1007	1.U.S. Navy 2.Pilot 3.Norfolk, VA	11/04/2016	\$125.00	\$125.00
Gilson, Joseph 2007 Main Line Blvd. Alexandria, VA 22301	1.U.S. Government 2.Civil Servant 3.Alexandria, VA	10/23/2016	\$500.00	\$500.00

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Martinelli, Anthony 12492 State Road King Georg, VA 22485-4837	1.U.S. Navy 2.Electronic Technician 3.Lexington Park, MD	11/04/2016	\$500.00	\$500.00
Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	12/26/2016	\$150.00	\$500.00
Trittipoe, Lindsay 4208 W. Franklin Street Richmond, VA 23221-1110	1.Self Employed 2.Financial Advisor 3.Ricmond, VA	10/22/2016	\$250.00	\$250.00
Total This Period			\$2,475.00	

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	10/04/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	10/04/2016	\$30.41
Brandon Howard for Hopewell City Council 809 North Avenue Hopewell, VA 23860	Campaign Contribution	Robert Sadtler	11/01/2016	\$2,000.00
Constitution Party Nominee John Bloom for State Senate 14214 Penrith Lane Newport News, VA 23602	Campaign Contribution	Robert Sadtler	11/01/2016	\$1,000.00
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	11/02/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	11/02/2016	\$30.00
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	12/02/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	12/02/2016	\$30.82
PayPal 2211 North First Street San Jose, CA 95131	Transaction fees	Collin O'Neill	12/31/2016	\$145.16
Total This Period				\$3,386.39

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]	15	\$2,475.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	458	\$11,548.66	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	473		\$14,023.66
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]		\$3,386.39	
10. Total [add lines 7, 8 and 9]			\$3,386.39
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]		\$48,640.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,023.66		
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		\$14,023.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$62,663.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,386.39		
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]			\$3,386.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$59,277.54
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]	\$13,647.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,023.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,670.72	
25. Total Funds Available [Add lines 21 and 24]			\$63,767.86
26. Previous Disbursements [Line 28 from last report]	\$1,103.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,386.39		
28. Total Disbursements this Election Cycle			\$4,490.32
29. Ending Balance			\$59,277.54