

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	02/27/2016	\$25.00	\$125.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	03/12/2016	\$25.00	\$150.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	03/26/2016	\$25.00	\$175.00
Booth, Lee P.O. Box 129 Alamance, NC 27201	1.Royal Technical Group, Inc. 2.Engineer 3.Burlington, NC	01/06/2016	\$500.00	\$500.00
Cheatwood, R. 43605 Wild Rose Street Indio, CA 92201	1.Requested 2.Requested 3.Requested	01/04/2016	\$200.00	\$200.00
Craig, Dwin 7759 New Providence Drive Unit 42 Falls Church, VA 22042	1.USPTO 2.Patent Examiner 3.Alexandria, VA	03/31/2016	\$200.00	\$200.00
Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	01/08/2016	\$210.00	\$210.00
Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	03/30/2016	\$200.00	\$410.00
Total This Period			\$1,385.00	

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
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	01/05/2016	\$48.15
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	01/07/2016	\$69.00
BB&T, N/A 200 West 2nd Street Winston-Salem, NC 27101	Bank Service Charges	Collin O'Neill	01/29/2016	\$11.50
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	02/02/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	02/02/2016	\$30.41
BB&T, N/A 200 West 2nd Street Winston-Salem, NC 27101	Bank Service Charges	Collin O'Neill	02/29/2016	\$11.50
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing Fees	Collin O'Neill	03/02/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing Fees	Collin O'Neill	03/02/2016	\$30.41
BB&T, N/A 200 West 2nd Street Winston-Salem, NC 27101	Bank Service Charges	Collin O'Neill	03/31/2016	\$11.50
PayPal 2211 North First Street San Jose, CA 95131	Transaction Fees	Collin O'Neill	03/31/2016	\$84.43
Total This Period				\$396.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$1,385.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	131	\$2,840.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>139</b>		<b>\$4,225.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$396.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$396.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$36,097.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,225.00		
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		\$4,225.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$40,322.14</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$396.90		
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]			\$396.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$39,925.24</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$36,097.14	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,225.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$40,322.14</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$396.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$396.90</b>
<b>29. Ending Balance</b>			<b>\$39,925.24</b>