

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

Reporting Period: 07/01/2017 Through: 09/30/2017

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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	07/01/2017	\$25.00	\$275.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	07/15/2017	\$25.00	\$300.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	07/29/2017	\$25.00	\$325.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	08/12/2017	\$25.00	\$350.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	08/27/2017	\$25.00	\$375.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	09/09/2017	\$25.00	\$400.00
Banks, Todd 14404 Nicholas Schar Way Centreville, VA 20121-2585	1.Salient CRGT 2.IT Consultant 3.Fairfax, VA	09/23/2017	\$25.00	\$425.00
Beckner, James L. 43 Deep Run Road Martinsville, VA 24112	1.Retired 2.Retired 3.Martinsville, VA	09/10/2017	\$500.00	\$500.00
Lindenauer, Richard PO Box 520 Locust Grove, VA 22508-0520	1.Retired 2.Retired 3.Locust Grove, VA	09/21/2017	\$200.00	\$200.00
Reager, William 10049 Oldfield Dr Richmond, VA 23235	1.none 2.retired 3.N/A	09/04/2017	\$500.00	\$500.00
Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	07/05/2017	\$200.00	\$750.00
Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	07/30/2017	\$100.00	\$850.00

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Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	08/25/2017	\$200.00	\$1,050.00
Total This Period			\$1,875.00	

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
Global Payments 1 Heartland Way Jeffersonville, IN 47130-5870	Monthly service fee	Robert Sadler	07/05/2017	\$31.25
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Monthly service fee	Robert Sadler	07/06/2017	\$50.00
Global Payments 1 Heartland Way Jeffersonville, IN 47130-5870	Monthly service fee	Robert Sadler	08/02/2017	\$31.25
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	monthly service fee	Robert Sadler	08/02/2017	\$50.00
Global Payments 1 Heartland Way Jeffersonville, IN 47130-5870	monthly service fee	Robert Sadler	09/05/2017	\$31.25
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	monthly service fee	Robert Sadler	09/05/2017	\$50.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal processing fee	Robert Sadler	09/30/2017	\$223.81
Total This Period				\$467.56

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]	13	\$1,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	266	\$7,151.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	279		\$9,026.00
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]		\$467.56	
10. Total [add lines 7, 8 and 9]			\$467.56
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]		\$31,023.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,026.00		
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		\$9,026.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,049.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$467.56		
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]			\$467.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,581.81
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		\$61,560.44	
22. Previous Receipts [Line 24 from last report]	\$4,035.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,026.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,061.00	
25. Total Funds Available [Add lines 21 and 24]			\$74,621.44
26. Previous Disbursements [Line 28 from last report]	\$34,572.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$467.56		
28. Total Disbursements this Election Cycle			\$35,039.63
29. Ending Balance			\$39,581.81