

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

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 1 of 9

| 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 V. 14404 Nicholas Schar Way Centreville, VA 20121-2585 | 1.Salient CRGT 2.IT Consultant 3.Fairfax, VA | 04/08/2017 | \$25.00 | \$175.00 |
| Banks, Todd V. 14404 Nicholas Schar Way Centreville, VA 20121-2585 | 1.Salient CRGT 2.IT Consultant 3.Fairfax, VA | 04/22/2017 | \$25.00 | \$200.00 |
| Banks, Todd V. 14404 Nicholas Schar Way Centreville, VA 20121-2585 | 1.Salient CRGT 2.IT Consultant 3.Fairfax, VA | 05/06/2017 | \$25.00 | \$225.00 |
| Banks, Todd V. 14404 Nicholas Schar Way Centreville, VA 20121-2585 | 1.Salient CRGT 2.IT Consultant 3.Fairfax, VA | 05/19/2017 | \$25.00 | \$250.00 |
| Banks, Todd V. 14404 Nicholas Schar Way Centreville, VA 20121-2585 | 1.Salient CRGT 2.IT Consultant 3.Fairfax, VA | 06/17/2017 | \$25.00 | \$275.00 |
| Rigopoulos, Mark 5934 14th St N Arlington, VA 22205 | 1.CACI 2.Consultant 3.requested | 06/12/2017 | \$250.00 | \$250.00 |
| Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018 | 1.Retired 2.Retired 3.Roanoke, VA | 06/02/2017 | \$200.00 | \$550.00 |
| Total This Period | | | \$575.00 | |

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 4 of 9

| 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 | Monthly service charge | Robert Sadtler | 04/02/2017 | \$50.00 |
| Global Payments 1 Heartland Way Jeffersonville, IN 47130-5870 | Monthly service fee | Robert Sadtler | 04/04/2017 | \$33.75 |
| Global Payments 1 Heartland Way Jeffersonville, IN 47130-5870 | Monthly service fee | Robert Sadtler | 05/02/2017 | \$31.25 |
| MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114 | Monthly service charge | Robert Sadtler | 05/02/2017 | \$50.00 |
| Brewer, Emily PO Box 5 Smithfield, VA 23431 | donation for mailing cost | Jerry Coffey | 05/29/2017 | \$500.00 |
| Ignacio, Nick PO Box 442 Spotsylvania, VA 22553 | donation for mailing cost | Jerry Coffey | 05/29/2017 | \$500.00 |
| Craig, Graven PO Box 68 Louisa, VA 23093 | donation for operations | Jerry Coffey | 05/31/2017 | \$1,000.00 |
| Global Payments 1 Heartland Way Jeffersonville, IN 47130-5870 | Monthly service fee | Robert Sadtler | 06/02/2017 | \$34.33 |
| MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114 | Monthly service fee | Robert Sadtler | 06/02/2017 | \$53.30 |
| Stewart, Corey P.O. Box 2128 Woodbridge, VA 22195 | donation | Jerry Coffey | 06/13/2017 | \$1,000.00 |
| Vogel, Jill 45 North Hill Drive Suite 100 Warrenton, VA 20186 | donation | Jerry Coffey | 06/13/2017 | \$1,000.00 |
| PayPal 2211 North First Street San Jose, CA 95131 | PayPal processing fees | Robert Sadtler | 06/30/2017 | \$29.27 |
| Total This Period | | | | \$4,281.90 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$575.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 33 | \$1,189.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 40 | | \$1,764.00 |
| 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] | | \$4,281.90 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,281.90 |
| 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 |

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

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 9 of 9

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$33,855.94 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,764.00 | | |
| 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 | | \$1,764.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$35,619.94 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,281.90 | | |
| 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] | | | \$4,281.90 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$31,338.04 |
| 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] | \$2,596.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,764.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,360.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$65,920.44 |
| 26. Previous Disbursements [Line 28 from last report] | \$30,300.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,281.90 | | |
| 28. Total Disbursements this Election Cycle | | | \$34,582.40 |
| 29. Ending Balance | | | \$31,338.04 |