Virginia League of Conservation

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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
Dahllof, Steven J 2654 Burrland Lane The Plains, VA 20198	1.Self 2.Advertising/Marketing 3.VA	07/05/2018	\$4,000.00	\$4,000.00
Gargan, Joseph 3110 10th St N Apt 532 Arlington, VA 22201	1.Self Employed 2.Self Employed 3.Arlington, VA	07/13/2018	\$5,500.00	\$5,500.00
Hershey, Loren 2451 Fairhunt Court Oakton, VA 22124	1.self employed 2.Lawyer 3.Oakton, VA	07/23/2018	\$2,100.00	\$2,100.00
Keenan, Florence R. P.O. Box 312 Rectortown, VA 20140	1.Retired 2.Retired 3.Rectortown, Virginia	07/13/2018	\$3,425.00	\$3,425.00
Moler, Robert 12003 Bobwhite Drive Catharpin, VA 20143	1.Retired 2.Retired 3.Catharpin, VA	07/12/2018	\$100.00	\$700.00
Moler, Robert 12003 Bobwhite Drive Catharpin, VA 20143	1.Retired 2.Retired 3.Catharpin, VA	08/13/2018	\$100.00	\$800.00
Moler, Robert 12003 Bobwhite Drive Catharpin, VA 20143	1.Retired 2.Retired 3.Catharpin, VA	09/13/2018	\$100.00	\$900.00
Total This Period			\$15,325.00	

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No Schedule B results to display.			

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No Schedule C results to display.		

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **VANCO** Mlke Town 07/05/2018 12600 Whitewater Drive Merchant services fee \$140.45 Minnetonka, MN 55343 VANCO 12600 Whitewater Drive Merchant services fee Mike Town 07/16/2018 \$1.85 Minnetonka, MN 55343 State Board of Elections (Virginia) 1100 Bank Street Fee Mike Town 07/19/2018 \$100.00 Richmond, VA 23219 VANCO 12600 Whitewater Drive Merchant services fee Mike Town 07/23/2018 \$0.59 Minnetonka, MN 55343 VANCO 12600 Whitewater Drive Mike Town Merchant services fee 08/15/2018 \$1.85 Minnetonka, MN 55343 VANCO 12600 Whitewater Drive Mike Town 08/23/2018 \$0.59 Merchant services fee Minnetonka, MN 55343 Surovell for Senate PO Box 289 Donation Mike Town 08/24/2018 \$1,000.00 Mt. Vernon, VA 22121 Sherman Financial Management P.O. Box 17023 Mike Town \$675.00 Fee for services 09/13/2018 Richmond, VA 23226 VANCO 12600 Whitewater Drive \$1.85 Merchant services fee Mike Town 09/17/2018 Minnetonka, MN 55343 VANCO \$0.59 12600 Whitewater Drive Merchant services fee Mike Town 09/23/2018 Minnetonka, MN 55343 Total This Period \$1,922.77

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$15,325.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$15.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$15,340.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,922.77 10. Total [add lines 7, 8 and 9] \$1,922.77 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$51,492.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,340.00		
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		\$15,340.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$66,832.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,922.77		
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]			\$1,922.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$64,909.55
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		\$57,928.64	
22. Previous Receipts [Line 24 from last report]	\$680.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,340.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,020.00	
25. Total Funds Available [Add lines 21 and 24]			\$73,948.64
26. Previous Disbursements [Line 28 from last report]	\$7,116.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,922.77		
28. Total Disbursements this Election Cycle			\$9,039.09
29. Ending Balance			\$64,909.55