

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

Reporting Period: 01/01/2020 Through: 03/31/2020

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Cepello, Samuel A. 26022 Kimberly Roase Drive Chantilly, VA 20152	1.NYB 2.requested 3.Chantilly, VA	01/19/2020	\$200.00	\$200.00
Falletti, David J. 3907 Larchwood Road Falls Church, VA 22041-1107	1.Navy Department 2.Engineer 3.Falls Church, VA	02/12/2020	\$200.00	\$200.00
Guild, Richard L. 417 Lime Plant Road Appomattox, VA 24522	1.retired 2.retired 3.retired	01/15/2020	\$500.00	\$500.00
McNichols, Robert 3333 Peters Creek Road Roanoke, VA 24019-2719	1.CSM Inc 2.Consultant 3.Roanoke, VA	01/17/2020	\$500.00	\$500.00
Overbey, Charles "Chuck" 9570 Cedar Creek Drive Bonita Springs, FL 34135-7513	1.requested 2.requested 3.requested	01/19/2020	\$250.00	\$250.00
Paul, Alex 4125 SW Westdale Drive Portland, OR 97221	1.AIS, LTD 2.Investor/Writer 3.requested	01/20/2020	\$200.00	\$200.00
Richards, Greg 243 Baier Dr. Salem, VA 24153	1.Pinnacle Financial Partners 2.Banker 3.Roanoke VA	01/01/2020	\$150.00	\$150.00
Squatrito, Robert 3921 Meeting House Road Virginia Beach, VA 23455	1.Virginia Oncology Assoc 2.Physician 3.Virginia Beach, VA	01/11/2020	\$200.00	\$200.00
Whyne, Eric 21860 REgents Park Circle Sterling, VA 20166	1.requested 2.requested 3.requested	01/20/2020	\$300.00	\$300.00
Wolford, Douglas 8116 Arlington Blvd Falls Church, VA 22042	1.Copper Nickel LLC 2.Consultant 3.Falls Church, VA	01/29/2020	\$200.00	\$200.00
Yarnall, Kelly 9417 Candleberry CT Burke, VA 22015	1.United States Navy 2.Computer Person 3.Ft. Belvoir, VA	02/07/2020	\$300.00	\$300.00
Zachmann, Gregory C. 3278 Avenham Ave SW Roanoke, VA 24014-1408	1.Jefferson S. Clinic 2.physician 3.Roanoke, VA	01/08/2020	\$1,000.00	\$1,000.00

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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
Total This Period			\$4,000.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

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]	12	\$4,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	201	\$8,544.49	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	213		\$12,544.49
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$19,653.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,544.49		
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		\$12,544.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,198.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,198.30
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		\$19,653.81	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,544.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,544.49	
25. Total Funds Available [Add lines 21 and 24]			\$32,198.30
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$32,198.30