

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

Reporting Period: 07/01/2014 Through: 09/30/2014
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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
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	07/04/2014	\$25.00	\$351.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	07/18/2014	\$25.00	\$376.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/02/2014	\$25.00	\$401.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/15/2014	\$25.00	\$426.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/29/2014	\$25.00	\$451.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	09/12/2014	\$25.00	\$476.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	09/25/2014	\$25.00	\$501.00
Busby, Louis S. 7828 Belmont Road Spotsylvania, VA 22551	1.Radiance Technologies, Inc. 2.Contractor 3.Lorton, VA	07/29/2014	\$200.00	\$200.00
Kemp, Bruce 5343 Chalkstone Way Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	08/20/2014	\$300.00	\$300.00
Messick, Timothy 10246 Brittenford Drive Vienna, VA 22182	1.Ernst & Young LLP 2.CPA 3.McLean, VA	07/20/2014	\$200.00	\$200.00
Parrish, Brian 7208 Princess Anne Court Warrenton, VA 20187	1.Requested 2.Requested 3.Requested	08/20/2014	\$200.00	\$200.00
Risacher, Robert 1169 Heritage Drive Pawleys Island, SC 29585	1.Retired 2.Retired 3.Pawleys Island, SC	07/29/2014	\$100.00	\$200.00

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White, Duane 1518 Arkton Road Broadway, VA 22815-3838	1.Requested 2.Requested 3.Requested	08/21/2014	\$120.00	\$120.00
Total This Period			\$1,295.00	

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
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit card processing fees	Collin O'Neill	09/30/2014	\$160.40
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit card processing fees	Collin O'Neill	09/30/2014	\$109.47
PayPal 2211 North First Street San Jose, CA 95131	Transaction Fees	Collin O'Neill	09/30/2014	\$235.65
Total This Period				\$505.52

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	\$1,295.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	296	\$6,845.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	309		\$8,140.00
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]		\$505.52	
10. Total [add lines 7, 8 and 9]			\$505.52
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]		\$13,600.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,140.00		
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		\$8,140.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,740.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$505.52		
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]			\$505.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,234.88
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		\$12,199.98	
22. Previous Receipts [Line 24 from last report]	\$4,596.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,140.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,736.00	
25. Total Funds Available [Add lines 21 and 24]			\$24,935.98
26. Previous Disbursements [Line 28 from last report]	\$3,195.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$505.52		
28. Total Disbursements this Election Cycle			\$3,701.10
29. Ending Balance			\$21,234.88