

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

Reporting Period: 10/01/2014 Through: 12/31/2014

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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	10/11/2014	\$25.00	\$526.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	10/25/2014	\$25.00	\$551.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	11/20/2014	\$52.00	\$603.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	12/05/2014	\$25.00	\$628.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	12/19/2014	\$25.00	\$653.00
Biggar, Thomas 1637 Parkcrest Circle #101 Reston, VA 20190	1.Request 2.Requested 3.Requested	10/09/2014	\$20.00	\$120.00
Bjarnason, Paul 4712 Montgomery Street Annandale, VA 22003	1.Retired 2.Retired 3.Annandale, VA	11/18/2014	\$500.00	\$500.00
Johnson, Marshall L. 7892 Blenheim Road Scottsville, VA 24590-3906	1.Retired 2.Retired 3.Scottsville, VA	12/01/2014	\$125.00	\$125.00
Total This Period			\$797.00	

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	10/02/2014	\$58.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit card processing fees	Collin O'Neill	10/02/2014	\$34.39
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit card processing fees	Collin O'Neill	11/04/2014	\$53.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit card processing fees	Collin O'Neill	11/04/2014	\$35.95
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit card processing fees	Collin O'Neill	12/02/2014	\$53.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit card processing fees	Collin O'Neill	12/02/2014	\$33.64
PayPal 2211 North First Street San Jose, CA 95131	Transaction fees	Collin O'Neill	12/31/2014	\$55.82
Total This Period				\$323.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$797.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	179	\$4,678.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>187</b>		<b>\$5,475.99</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$323.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$323.80</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$21,234.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,475.99		
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		\$5,475.99	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,710.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$323.80		
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]			\$323.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$26,387.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$12,199.98	
22. Previous Receipts [Line 24 from last report]	\$12,736.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,475.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,211.99	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,411.97</b>
26. Previous Disbursements [Line 28 from last report]	\$3,701.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$323.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,024.90</b>
<b>29. Ending Balance</b>			<b>\$26,387.07</b>