

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

Reporting Period: 07/01/2015 Through: 09/30/2015  
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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	07/03/2015	\$25.00	\$300.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	07/24/2015	\$25.00	\$325.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/01/2015	\$25.00	\$350.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/14/2015	\$25.00	\$375.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	08/28/2015	\$25.00	\$400.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	09/25/2015	\$25.00	\$425.00
Bowles, Jason 13420 Hidden Meadow Court Oak Hill, VA 20171	1.MCB 2.CPA 3.Fairfax, VA	09/08/2015	\$200.00	\$200.00
Hannick, Dennis 9328 Dahlgren Road King George, VA 22485	1.Self-employed 2.RET 3.King George, VA	07/03/2015	\$200.00	\$200.00
Osby, Alan 106 Naglee Avenue Sandston, VA 23150	1.Retired 2.Retired 3.Sandston, VA	07/17/2015	\$200.00	\$400.00
Rosenthal, Stephen A. P. O. Box 20435 Roanoke, VA 24018	1.Requested 2.Requested 3.Requested	07/17/2015	\$200.00	\$200.00
Total This Period			\$950.00	

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
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing	Collin O'Neill	07/02/2015	\$46.71
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing	Collin O'Neill	07/03/2015	\$54.60
Friends of Marcellus 283 Petersburg Road Powhatan, VA 23139	2015 Campaign Contribution	Robert Sadtler	07/16/2015	\$2,500.00
BB&T, N/A 200 West 2nd Street Winston-Salem, NC 27101	Bank Service Charges	Collin O'Neill	07/31/2015	\$11.50
Friends of Bryan Wolfe P. O. Box 282 Clifton, VA 20124	2015 Campaign Contribution	Robert Sadtler	08/17/2015	\$2,500.00
Friends of Marcellus 283 Petersburg Road Powhatan, VA 23139	2015 Campaign Contribution	Robert Sadtler	08/17/2015	\$2,500.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing	Collin O'Neill	08/18/2015	\$24.75
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing	Collin O'Neill	08/28/2015	\$14.85
BB&T, N/A 200 West 2nd Street Winston-Salem, NC 27101	Bank Service Charges	Collin O'Neill	08/31/2015	\$11.50
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Credit Card Processing	Collin O'Neill	09/02/2015	\$52.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing	Collin O'Neill	09/02/2015	\$33.40
BB&T, N/A 200 West 2nd Street Winston-Salem, NC 27101	Bank Service Charges	Collin O'Neill	09/30/2015	\$11.50
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Credit Card Processing	Collin O'Neill	09/30/2015	\$5.00

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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
PayPal 2211 North First Street San Jose, CA 95131	Transaction Processing Fees	Collin O'Neill	09/30/2015	\$229.21
Total This Period				\$7,995.02

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]	10	\$950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	377	\$9,910.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>387</b>		<b>\$10,860.00</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]		\$7,995.02	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,995.02</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>\$40,212.32</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,860.00		
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		\$10,860.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$51,072.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,995.02		
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]			\$7,995.02
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$43,077.30</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		\$26,387.07	
22. Previous Receipts [Line 24 from last report]	\$21,372.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,860.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,232.94	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,620.01</b>
26. Previous Disbursements [Line 28 from last report]	\$7,547.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,995.02		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,542.71</b>
<b>29. Ending Balance</b>			<b>\$43,077.30</b>