

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

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 1 of 9

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	04/09/2016	\$25.00	\$200.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	04/17/2016	\$25.00	\$225.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	04/22/2016	\$25.00	\$250.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	05/09/2016	\$25.00	\$275.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	05/20/2016	\$25.00	\$300.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	06/04/2016	\$25.00	\$325.00
5 Bayside 14404 Nicholas Schar Way Centreville, VA 20121-2585	1. 2.Property Management Company 3.Centreville, VA	06/19/2016	\$25.00	\$350.00
Total This Period			\$175.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 4 of 9

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	Processing Fees	Collin O'Neill	04/04/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Processing Fees	Collin O'Neill	04/04/2016	\$30.41
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Processing Fees	Collin O'Neill	05/03/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Processing Fees	Collin O'Neill	05/03/2016	\$30.41
MobiPledge 3760 Bells Ferry Road STE 126-112 Canton, GA 30114	Processing Fees	Collin O'Neill	06/02/2016	\$50.00
NDF Merchant Services 9693 Gerwig Lane Suite A Columbia, MD 21046	Processing Fees	Collin O'Neill	06/02/2016	\$30.41
PayPal 2211 North First Street San Jose, CA 95131	Processing Fees	Collin O'Neill	06/30/2016	\$21.64
Total This Period				\$262.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$520.06	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$695.06
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]		\$262.87	
10. Total [add lines 7, 8 and 9]			\$262.87
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

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

Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,485.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$695.06		
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		\$695.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,180.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$262.87		
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]			\$262.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,917.76
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		\$36,097.14	
22. Previous Receipts [Line 24 from last report]	\$2,785.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$695.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,480.06	
25. Total Funds Available [Add lines 21 and 24]			\$39,577.20
26. Previous Disbursements [Line 28 from last report]	\$396.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$262.87		
28. Total Disbursements this Election Cycle			\$659.44
29. Ending Balance			\$38,917.76