

# Virginia Independent Auto Dealers (PAC-12-00743)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
ALL-IN-ONE AUTO 1111 AIRLINE BLVD PORTSMOUTH, VA 23707	1. 2.INDEPENDENT DEALERSHIP 3.PORTSMOUTH, VA	10/10/2017	\$250.00	\$250.00
AUTO CENTER 727 N ROYAL AVE FRONT ROYAL, VA 22630	1. 2.INDEPENDENT DEALERSHIP 3.FRONT ROYAL, VA	10/17/2017	\$500.00	\$500.00
ENTERPRISE CAR SALES 323 ALEXANDER LEE PKWY WILLIAMSBURG, VA 23185	1. 2.INDEPENDENT DEALERSHIP 3.WILLIAMSBURG VA	10/04/2017	\$500.00	\$500.00
MEEK MOTORS LLC 810 RESEARCH RD N CHESTERFIELD, VA 23236	1. 2.INDEPENDENT DEALERSHIP 3.N CHESTERFIELD, VA	12/11/2017	\$105.00	\$185.00
NORTHSIDE AUTO SALES 9000 CENTREVILLE RD MANASSAS, VA 20110	1. 2.INDEPENDENT DEALERSHIP 3.MANASSAS, VA	10/20/2017	\$500.00	\$1,000.00
Total This Period			\$1,855.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Commercial Software Inc 5214 Western Blvd RALEIGH, NC 27606	1. 2. DEALERSHIP SOFTWARE 3. RALEIGH, NC 4. POKER CHIPS FOR AUCTION 5. Fair Market Value	10/20/2017	\$400.00	\$400.00
Total This Period			\$400.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG, VA 22801	INTEREST	10/31/2017	\$1.17
UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG, VA 22801	INTEREST	11/12/2017	\$0.47
UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG, VA 22801	INTEREST	11/30/2017	\$0.72
UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG, VA 22801	INTEREST	12/31/2017	\$1.31
Virginia Independent Automobile Dealers Association 4700 Thoroughgood Sq Virginia Beach, VA 23455	discrepancy error	12/31/2017	\$380.00
Total This Period			\$383.67

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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
SPOTTS FAIN CONSULTING 411 EAST FRANKLIN ST STE 601 RICHMOND, VA 23219	TRAVEL	WANDA LEWARK	10/16/2017	\$141.79
Virginia Independent Automobile Dealers Association 4700 Thoroughgood Sq Virginia Beach, VA 23455	CHECKS / DEPOSIT SLIPS	WANDA LEWARK	11/29/2017	\$210.20
SPOTTS FAIN CONSULTING 411 EAST FRANKLIN ST STE 601 RICHMOND, VA 23219	TRAVEL	WANDA LEWARK	12/14/2017	\$11.80
Total This Period				\$363.79

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]	5	\$1,855.00	
2. Schedule B [Over \$100]	1	\$400.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$555.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>34</b>		<b>\$2,810.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$383.67</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$363.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$763.79</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>\$13,233.57</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,810.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$383.67		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,193.67	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,427.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$763.79		
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]			\$763.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,663.45</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		\$8,630.94	
22. Previous Receipts [Line 24 from last report]	\$11,100.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,193.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,294.18	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,925.12</b>
26. Previous Disbursements [Line 28 from last report]	\$6,497.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$763.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,261.67</b>
<b>29. Ending Balance</b>			<b>\$15,663.45</b>