

# Virginia Forest Resources Political Action Committee (PAC-13-00159)

Reporting Period: 04/01/2018 Through: 06/30/2018

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
Morgan Lumber Co. Inc. PO Box 25 Red Oak, VA 23964	1. 2.Lumber Company 3.Red Oak, VA	06/15/2018	\$2,000.00	\$2,000.00
Mulligan, Carolyn 612-A Piney Forest Road Danville, VA 24540	1.American Forest Management 2.Consulting Forester 3.Danville	04/03/2018	\$250.00	\$250.00
Three Rivers Forestry LLC PO Box 764 Tappahannock, VA 22560	1. 2.Consulting Forester 3.Tappahannock, VA	06/04/2018	\$1,000.00	\$1,000.00
Total This Period			\$3,250.00	

No Schedule B results to display.

No Schedule C results to display.

# Virginia Forest Resources Political Action Committee (PAC-13-00159)

Reporting Period: 04/01/2018 Through: 06/30/2018

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
BB&T 5600 W Broad St Richmond, VA 23230	bank service fee	Paul Howe	04/02/2018	\$12.95
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	4/18/18 event	Paul Howe	04/04/2018	\$250.00
Friends of Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	5/23/18 event	Paul Howe	04/04/2018	\$500.00
Sickles for Delegate P O Box 10628 Franconia, VA 22310	4/16/18 event	Paul Howe	04/04/2018	\$250.00
Friends of Luke Torian 4222 Fortuna Center Plaza Ste 659 Dumfries, VA 22025	5/2/18 event	Paul Howe	04/12/2018	\$250.00
BB&T 5600 W Broad St Richmond, VA 23230	bank service fee	Paul Howe	05/01/2018	\$18.73
Ben Chafin for Senate P.O. Box 1210 Lebanon, VA 24266	6/11/18 event	Paul Howe	06/06/2018	\$500.00
Ruff for Senate P.O. Box 332 Clarksville, VA 23297	6/26/18 event	Paul Howe	06/14/2018	\$500.00
Total This Period				\$2,281.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Virginia Forest Resources Political Action Committee (PAC-13-00159)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 8 of 9

<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]	3	\$3,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$3,250.00</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]		\$2,281.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,281.68</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>



# Virginia Forest Resources Political Action Committee (PAC-13-00159)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,245.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,250.00		
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		\$3,250.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,495.34</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,281.68		
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]			\$2,281.68
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,213.66</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		\$5,900.92	
22. Previous Receipts [Line 24 from last report]	\$400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,650.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,550.92</b>
26. Previous Disbursements [Line 28 from last report]	\$55.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,281.68		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,337.26</b>
<b>29. Ending Balance</b>			<b>\$7,213.66</b>