Virginia Independent Auto Dealers (PAC-12-00743)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 9	
No Schedule A results to display.		

Virginia Independent Auto Dealers (PAC-12-00743)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 2 of 9
No Schedule B results to display.	

Virginia Independent Auto Dealers (PAC-12-00743)

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 3 of 9

(PAG-12-00/43)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG, VA 22801	Interest earned	07/31/2018	\$1.43
UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG, VA 22801	interest earned	08/31/2018	\$1.40
UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG, VA 22801	Interest Earned	09/30/2018	\$1.34
Total This Period			\$4.17

Virginia Independent Auto Dealers (PAC-12-00743)

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure VIRGINIA PUBLIC ACCESS PROJECT Leigh Dicks PO BOX 1472 Charitable Contribution 08/07/2018 \$350.00 RICHMOND, VA 23218 SPOTTS FAIN CONSULTING 411 EAST FRANKLIN ST National Conference of State Legislators - meals, travel, Leigh Dicks 09/28/2018 \$335.84 parking, lodging, flight STE 601 RICHMOND, VA 23219

Reporting Period: 07/01/2018 Through: 09/30/2018

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\$685.84

Virginia Independent Auto Dealers (PAC-12-00743)	Reporting Period: 07/01/2018 Through: Page:	09/30/2018 5 of 9
No Schedule E-1 results to display.		

Virginia Independent Auto Dealers (PAC-12-00743)	Reporting Period: 07/01/2018 Through: (Page:	09/30/2018 6 of 9
No Schedule E-2 results to display.		

Virginia Independent Auto Dealers (PAC-12-00743)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 7 of 9		
No Schedule F results to display.			

Virginia Independent Auto Dealers (PAC-12-00743)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.17
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]		\$685.84	
10. Total [add lines 7, 8 and 9]			\$685.84
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 Independent Auto Dealers

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,681.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$154.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,835.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$685.84		
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]			\$685.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,150.10
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		\$15,663.45	
22. Previous Receipts [Line 24 from last report]	\$2,038.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$154.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,192.26	
25. Total Funds Available [Add lines 21 and 24]			\$17,855.71
26. Previous Disbursements [Line 28 from last report]	\$1,019.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$685.84		
28. Total Disbursements this Election Cycle			\$1,705.61
29. Ending Balance			\$16,150.10