Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Old Dominion Transportation Group, Inc. 1308 Devils Read Rd., Suite 102 2.Taxicab 07/22/2019 \$11,550.00 \$23,100.00 Woodbridge, VA 22192 3.Woodbridge Transportation General, Inc. 3251 Washington Blvd. 2.Taxicab 07/22/2019 \$16,380.00 \$32,760.00 Arlington, VA 22201 3.Arlington **Total This Period** \$27,930.00

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Virginia Taxicab Association Political Action Committee (PAC-12-00244)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 12
No Schedule B results to display.	

Virginia Taxicab Association Political Action Committee (PAC-12-00244)	Reporting Period: 07/01/201	_	9/30/2019 3 of 12
No Schadula C results to display			

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Action Committee (PAC-12-0	<u> </u>	Т		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Austin for House, Terry PO Box 398 Buchananc, VA 24066	Campaign Contribution	Bd. of Trustees	07/30/2019	\$500.00
Avoli for House, John PO Box 1942 Staunton, VA 24402	Campaign Contribution	Bd. of Trustees	07/30/2019	\$500.00
Batten for House, Amanda PO Box 194 Norge, VA 23127	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Bell for House, John PO Box 223822 Chantilly, VA 20172	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Bloxom for House, Rob PO Box 27 Mappsville, VA 23407	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Boysko for House, Jennifer PO Box 247 Herndon, VA 20172	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Carr for House, Betsy PO Box 14625 Richmond, VA 23221	Campaign Contribution	Bd. of Trustees	07/30/2019	\$500.00
Chase for Senate, Amanda PO Box5811 Midlothian, VA 23112	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Collins for House, Chris PO Box 459 Winchester, VA 22604	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Cosgrove for Senate, John PO Box 15483 Chesapeake, VA 23328	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Cox for House, Kirk 250 Ellerslie Avenue Colonial Heights, VA 23834	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,500.00
Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Davis for House, Glenn 1081 19th St. Ste. 201 Virginia Beach, VA 23451	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00

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Action Committee (PAC-12-0	0244)	T		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Delaney for House, Kerrie PO Box 231023 Centreville, VA 20120	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
DeSteph for House, Bill 588 Central Drive Virginia Beach, VA 23454	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Edwards for Senate, John PO Box 1179 Roanoke, VA 24006	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Favola for Senate, Barbara 2319 18th Street North Arlington, VA 22201	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Filler-Corn for House, Eileen PO Box 523082 Springield, VA 22152	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,500.00
Gilbert for House of Delegates, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Holcomb for House, Rocky PO Box 61827 Virginia Beach, VA 23466	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Hugo for House, Tim PO Box 893 Centreville, VA 20122	Campaign Contribution	Bd.of Trustees	07/30/2019	\$1,500.00
Jones for House, Chris PO Box 5059 Suffolk, VA 23435	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Jones for House, Jay PO Box 2892 Norfolk, VA 23501	Campaign Contribution	Bd. of Trustees	07/30/2019	\$500.00
Kastleberg for House, Mary Margaret PO Box 70365 Henrico, VA 23255	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
LaRock for House, Dave PO Box 6 Hamilton, VA 20159	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00

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Action Committee (PAC-12-0	00244)		rage.	0 01 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Locke for Senate, Maime PO Box 9048 Hampton, VA 23670	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Marsden for Senate, Dave PO Box 10889 Burke, VA 22009	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
McClellan for Senate, Jennifer PO Box 47 Richmond, VA 23218	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
McDougle for Senate, Ryan PO Box 187 Mechanicsville, VA 23111	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
McQuinn for House, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Bd. of Trustees	07/30/2019	\$500.00
Miyares for House, Jason PO Box 3193 Va Beach, VA 23454	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Mugler for House, Martha PO Box 1875 Hampton, VA 23669	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Murphy for House, Kathleen PO Box146 McLean, VA 22101	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Newman for Senate, Stephen PO Box 480 Forest, VA 24551	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Norment for Senate, Tommy PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,500.00
Peake for Senate, Mark 2306 Atherholt Rd. Lynchburg, VA 24501	Campaign Contribution	Bd. of Trustees	07/30/2019	\$1,000.00
Plum for House, Ken 2073 Cobblestone Lane Reston, VA 20191	Campaign Contribution	Bd. of Trustees	07/30/2019	\$500.00
Reid for House, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Bd. of Trustees	07/30/2019	\$500.00

Virginia Taxicab Association Political

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Action Committee (PAC-12-00244) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Runion for House, Chris Bd. of 07/30/2019 \$1,000.00 PO Box 202 Campaign Contribution Trustees Bridgewater, VA 22812 Scott for House, Don Bd. of 355 Crawford St. Suite 704 Campaign Contribution 07/30/2019 \$1,000.00 Trustees Portsmouth, VA 23704 Subrmanyam, Suhas Bd. of PO Box 302 Campaign Contribution 07/30/2019 \$1,000.00 **Trustees** Ashburn, VA 20146 Sutterlein for Senate, David Bd. of PO Box 20237 Campaign Contribution 07/30/2019 \$1,000.00 **Trustees** Roanoke, VA 24018 Walker for House, Wendell Bd. of 2432 Indian Hill Rd. 07/30/2019 \$1,000.00 Campaign Contribution Trustees Lynchburg, VA 24503 Watts for House, Vivian Bd. of 8717 Mary Lee Lane Campaign Contribution 07/30/2019 \$1,000.00 Trustees Annandale, VA 22003 Yancey For House, David Bd. of PO Box 1163 Campaign Contribution 07/30/2019 \$2,000.00 Trustees Newport News, VA 23601 Bagby for House, Lamont Bd. of PO Box 15512 08/02/2019 \$500.00 Campaign Contribution Trustees Richmond, VA 23227 \$46,000.00 Total This Period

Virginia Taxicab Association Political Action Committee (PAC-12-00244)	Reporting Period: 07/01/2019 Through: (Page:	09/30/2019 8 of 12
No Schedule E-1 results to display.		

Virginia Taxicab Association Political Action Committee (PAC-12-00244)	Reporting Period: 07/01/2019 Through: (Page:	09/30/2019 9 of 12
No Schedule E-2 results to display.		

Virginia Taxicab Association Political	Reporting Period: 07/01/2019 Through: 09/30/20	19
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No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$27,930.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$27,930.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$46,000.00 10. Total [add lines 7, 8 and 9] \$46,000.00 **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

Virginia Taxicab Association Political

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Action Committee (PAC-12-00244)			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,395.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,930.00		
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		\$27,930.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,325.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,000.00		
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]			\$46,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,325.77
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		\$13,635.77	
22. Previous Receipts [Line 24 from last report]	\$37,260.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,930.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$65,190.00	
25. Total Funds Available [Add lines 21 and 24]			\$78,825.77
26. Previous Disbursements [Line 28 from last report]	\$2,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,000.00		
28. Total Disbursements this Election Cycle			\$48,500.00
29. Ending Balance			\$30,325.77