

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 04/01/2020 Through: 06/30/2020

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Cavalier Ford Lincoln 1515 S Military Hwy Chesapeake, VA 23320	1. 2.dealership 3.Chesapeake, VA	06/30/2020	\$2,500.00	\$2,500.00
Greater Richmond New Car Dealers Association PO Box 5407 Richmond, VA 23220	1. 2.association 3.Richmond, VA	06/23/2020	\$25,000.00	\$25,000.00
Marlow Motor Co., Inc. 707 Commerce Avenue Front Royal, VA 22630	1. 2.Dealership 3.Front Royal, VA	06/29/2020	\$2,500.00	\$2,500.00
Mercedes-Benz of Fredericksburg 1000 Noble Way Fredericksburg, VA 22401	1. 2.Dealership 3.Fredericksburg	06/29/2020	\$1,000.00	\$1,000.00
Radley Chevrolet 3670 Jefferson Davis Hwy Fredericksburg, VA 22408	1. 2.dealership 3.Fredericksburg, va	05/18/2020	\$2,000.00	\$2,000.00
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	1. 2.Trade Association 3.Richmond, VA	04/13/2020	\$3,485.00	\$42,942.00
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	1. 2.Trade Association 3.Richmond, VA	04/13/2020	\$9,770.00	\$52,712.00
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	1. 2.Trade Association 3.Richmond, VA	05/08/2020	\$17,200.00	\$69,912.00
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	1. 2.Trade Association 3.Richmond, VA	05/28/2020	\$10,850.00	\$80,762.00
Virginia Auto Dealers Services, Inc PO Box 5407 Richmond, VA 23220	1. 2.insurance 3.Richmond, VA	05/21/2020	\$25,000.00	\$25,000.00
Total This Period			\$99,305.00	

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No Schedule B results to display.

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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			
Friends of Jeff Bourne PO Box 598 Richmond, VA 23218	Voided/Returned Check from 1/3/2020	05/20/2020	\$250.00
Total This Period			\$250.00

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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
American Express P.O. Box 30384 Salt Lake City, UT 84130-0384	CC Fees	D Hall	04/02/2020	\$7.95
American Express P.O. Box 30384 Salt Lake City, UT 84130-0384	CC Fees	D Hall	04/06/2020	\$619.50
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	CC Fees	D Hall	04/09/2020	\$150.06
Virginia Capitol Connections, Inc 1001 E. Broad St Ste 215 Richmond, VA 23219	Magazine Inclusion Fee/Marketing	D Hall	05/05/2020	\$225.00
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	Reimbursing our Non-Profit for use of our Non-Profit's CC for our PAC's donation to a charity event.	D Hall	05/07/2020	\$508.50
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	CC Fees	D Hall	05/11/2020	\$87.45
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	CC Fees	D Hall	06/09/2020	\$87.45
Friends of Jay Jones PO Box 2892 Norfolk, VA 23501	Contribution	D Hall	06/15/2020	\$2,500.00
Friends of Jeff Bourne PO Box 598 Richmond, VA 23218	Contribution	D Hall	06/15/2020	\$2,500.00
Friends of Les Adams PO Box K Chatham, VA 24531	Contribution	D Hall	06/15/2020	\$1,000.00
Common Good VA 1710 E Franklin St 3rd Floor Richmond, VA 23223	Contribution	D Hall	06/23/2020	\$25,000.00
Common Good VA 1710 E Franklin St 3rd Floor Richmond, VA 23223	Contribution	D Hall	06/30/2020	\$4,000.00
Total This Period				\$36,685.91

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$99,305.00	
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	
5. Total	10		\$99,305.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$250.00
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]		\$36,685.91	
10. Total [add lines 7, 8 and 9]			\$36,685.91
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$69,799.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$99,305.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$250.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$99,555.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$169,354.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,685.91		
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]			\$36,685.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$132,668.54
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		\$27,174.10	
22. Previous Receipts [Line 24 from last report]	\$63,457.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$99,555.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$163,012.00	
25. Total Funds Available [Add lines 21 and 24]			\$190,186.10
26. Previous Disbursements [Line 28 from last report]	\$20,831.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,685.91		
28. Total Disbursements this Election Cycle			\$57,517.56
29. Ending Balance			\$132,668.54