Truckers Political Action Committee of Virginia (PAC-12-00193)

Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Atlantic Bulk Carrier Corp. P.O. Box 112 2.Trucking Company 12/07/2020 \$5,000.00 \$5,000.00 Providence Forge, VA 23140 3. Providence Forge, VA Fleetmaster Express Inc. P.O. Box 12527 2.trucking company 12/11/2020 \$5,000.00 \$5,000.00 Roanoke, VA 24026 3.Roanoke, VA Howells Motor Freight, Inc. P.O. Box 12308 2.trucking company 12/04/2020 \$5,000.00 \$6,000.00 Roanoke, VA 24024 3.Roanoke, VA Interchange Express 1346 Pleasants Drive 2.trucking 12/07/2020 \$500.00 \$500.00 Suite 6 3.Harrisonburg Harrisonburg, VA 22801 Payne, Inc. \$1,000.00 10411 Hall Industrial Drive 2.trucking company 12/14/2020 \$1,000.00 3.Fredericksburg, VA Fredericksburg, VA 22408

Reporting Period: 10/01/2020 Through: 12/31/2020

\$16,500.00

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 2 of 9
No Schedule B results to display.	

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 3 of 9
No Schedule C results to display.	

Truckers Political Action Committee of Virginia (PAC-12-00193)

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 Friends of Monty Mason P Dale P. O. Box 232 contribution 10/28/2020 \$250.00 Bennett Williamsburg, VA 23187 Friends of Siobhan Dunnavant P Dale PO Box 70849 contribution 10/30/2020 \$250.00 Bennett Henrico, VA 23255

Reporting Period: 10/01/2020 Through: 12/31/2020

Page:

\$500.00

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 5 of 9
No Schedule E-1 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 6 of 9
No Schedule E-2 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 7 of 9
No Schedule F results to display.	

Truckers Political Action Committee of Virginia (PAC-12-00193)

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$16,500.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$16,600.00 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] \$500.00 10. Total [add lines 7, 8 and 9] \$500.00 **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

Truckers Political Action Committee of Virginia (PAC-12-00193)

29. Ending Balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 9

\$50.695.64

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$34,595.64 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$16,600.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$16,600.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$51,195.64 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$500.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$500.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$50,695.64 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$35,545.64 21. Balance at Start of Election Cycle \$3,000.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$16,600.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$19,600.00 25. Total Funds Available [Add lines 21 and 24] \$55,145.64 26. Previous Disbursements [Line 28 from last report] \$3,950.00 27. Disbursements from Current Reporting Period \$500.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,450.00