

Virginia Taxicab Association Political Action Committee (PAC-12-00244)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 1 of 11

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				
Alexandria Yellow Cab 3025 Mt. Vernon Avenue Alexandria, VA 22305	1. 2.Taxicab 3.Alexandria	09/10/2021	\$2,600.00	\$2,600.00
Arlington Yellow Cab Co., Inc. 11 Hillwood Ave Falls Church, VA 22046	1. 2.Taxicab Service 3.Falls Church	09/10/2021	\$200.00	\$200.00
Black & White Cabs of Virginia Beach 6304 Sewells Point Rd. Norfolk, VA 23513	1. 2.Taxicab Service 3.Norfolk, VA	08/26/2021	\$1,360.00	\$1,360.00
Black & White Cars, Inc. 6304 Sewells Point Rd. Norfolk, VA 23513	1. 2.Taxicab Service 3.Norfolk, VA	08/26/2021	\$2,040.00	\$2,040.00
Northern Virginia Checker Cab, LLC 2510 Hunters Place 202 Woodbridge, VA 22192	1. 2.Taxicab Service 3.Woodbridge, Virginia	09/10/2021	\$520.00	\$520.00
Norview Cars, Inc. 6304 Sewells Point Road Norfolk, VA 23513	1. 2.Taxicab Service 3.Norfolk, VA	08/26/2021	\$2,040.00	\$2,040.00
Red Top Cab of Arlington 11 Hillwood Ave Falls Church, VA 22046	1. 2.Taxicab Service 3.Falls Church	09/10/2021	\$3,840.00	\$3,840.00
Red Top of Fairfax 11 Hillwood Ave Falls Church, VA 22046	1. 2.Taxicab Service 3.Falls Church	09/10/2021	\$400.00	\$400.00
Yellow Cab of Charlottesville 2510 Hunters Place 202 Woodbridge, VA 22192	1. 2.Taxicab Service 3.Charlottesville, Virginia	09/10/2021	\$1,200.00	\$1,200.00
Yellow Cab of Fairfax 11 Hillwood Ave Falls Church, VA 22046	1. 2.Taxicab Service 3.Falls Church, Virginia	09/10/2021	\$3,200.00	\$3,200.00
Yellow Cab of Hampton 6304 Sewells Point Road Norfolk, VA 23513	1. 2.Taxicab Service 3.Hampton,VA	08/26/2021	\$1,280.00	\$1,280.00
Yellow Cab of Loudoun County 11 Hillwood Ave Falls Church, VA 22046	1. 2.Taxicab Service 3.Falls Church	09/10/2021	\$240.00	\$240.00

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Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 2 of 11

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
Yellow Cab of Newport News 6304 Sewells Point Road Norfolk, VA 23513	1. 2.Taxicab Service 3.Norfolk, VA	08/26/2021	\$1,280.00	\$1,280.00
Yellow Cab of Springfield 2510 Hunters Place 202 Woodbridge, VA 22192	1. 2.Taxicab Service 3.Fairfax, Virginia	09/10/2021	\$800.00	\$800.00
Total This Period			\$21,000.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Taxicab Association Political Action Committee (PAC-12-00244)

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Suntrust Bank 1221 E. Little Creek Rd. Norfolk, VA 23518	Bank check order	Board of Trustees	08/27/2021	\$243.27
Bennett-Parker for Delegate, Elizabeth 107 S. West St. 152 Alexandria, VA 22314	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Ebbin for Senate, Adam P. O. Box 26415 Alexandria, VA 22313	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Favola for Senate, Barbara 2319 18th Street North Arlington, VA 22201	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Filler-Corn for House, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Board of Trustees	09/10/2021	\$3,000.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Lopez for House, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Marsden for Senate, Dave PO Box 10889 Burke, VA 22009	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Mason for Senate, Monty 120 Monticello Ave. Suite 102 Williamsburg, VA 23185	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Mugler for House, Martha PO Box 1875 Hampton, VA 23669	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Norment for Senate, Tommy PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Saslaw for Senate, Richard PO Box 1856 Springfield, VA 22151	Campaign Contribution	Board of Trustees	09/10/2021	\$3,000.00

**Virginia Taxicab Association Political
Action Committee (PAC-12-00244)**

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Spruill for Senate, Lionell PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Sullivan for House, Rip P.O. Box 50753 Arlington, VA 22205	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Surovell for Senate, Scott PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	Board of Trustees	09/10/2021	\$1,500.00
Ward for House, Jeion 2017 Cunningham Dr. Suite 209 Hampton, VA 23666	Campaign Contribution	Board of Trustees	09/10/2021	\$3,000.00
Total This Period				\$28,743.27

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Taxicab Association Political Action Committee (PAC-12-00244)

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$21,000.00	
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	14		\$21,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$28,743.27	
10. Total [add lines 7, 8 and 9]			\$28,743.27
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 Taxicab Association Political Action Committee (PAC-12-00244)

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,564.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,000.00		
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		\$21,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,564.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,743.27		
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]			\$28,743.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,821.50
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		\$12,825.77	
22. Previous Receipts [Line 24 from last report]	\$750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$34,575.77
26. Previous Disbursements [Line 28 from last report]	\$11.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,743.27		
28. Total Disbursements this Election Cycle			\$28,754.27
29. Ending Balance			\$5,821.50