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

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 1 of 9

<u>Virginia (PAC-12-00193)</u>			i age.	1019
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
Atlantic Bulk Carrier Corp. P.O. Box 112 Providence Forge, VA 23140	1. 2.Trucking Company 3.Providence Forge, VA	09/08/2022	\$2,000.00	\$2,000.00
Cox Transportation Services, Inc. 10448 Dow-Gil Road Ashland, VA 23005	1. 2.Trucking Company 3.Ashland, VA	09/14/2022	\$1,000.00	\$1,000.00
Interchange Express 1346 Pleasants Drive Suite 6 Harrisonburg, VA 22801	1. 2.trucking 3.Harrisonburg	09/08/2022	\$500.00	\$500.00
Norris, Harry G. 5346 Amanda Lane Roanoke, VA 24014	1.Howell's Motor Freight, Inc. 2.Trucking company president 3.Roanoke, VA	09/15/2022	\$5,000.00	\$5,000.00
Truck Enterprises 2125 S Constitution Blvd Salt Lake City, UT 84119	2.Medium and Heavy Truck Dealer 3.Utah	09/08/2022	\$1,000.00	\$1,000.00
Total This Period			\$9,500.00	

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 2 of 9		
No Schedule B results to display.			

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 07/01/2022 Through: 09/30/20 Page: 3 of 9		
No Schedule C results to display.			

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<u>Virginia (PAC-12-00193)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Victory Fund P.O. Box 25765 Richmond, VA 23260	contribution	P Dale Bennett	07/12/2022	\$2,500.00
Friends of Scott Wyatt P.O. Box 365 Mechanicsville, VA 23111	contribution	P Dale Bennett	07/12/2022	\$250.00
Suetterlein for Senate P.O. Box 20237 Roanoke, VA 24018	contribution	P Dale Bennett	07/12/2022	\$250.00
Kim Taylor for Virginia 3300 Acorn Street Suite 319 Williamsburg, VA 23188	contribution	P Dale Bennett	08/08/2022	\$250.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	contribution	P Dale Bennett	09/27/2022	\$500.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	contribution	P Dale Bennett	09/27/2022	\$2,500.00
Total This Period				\$6,250.00

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 07/01/2022 Through: (Page:	09/30/2022 5 of 9
No Schedule E-1 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 07/01/2022 Through: (Page:	09/30/2022 6 of 9
No Schedule E-2 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 07/01/2022 Through: 09/30/2 Page: 7 of 9	
No Schedule F results to display.		

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

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$9,500.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$9,700.00 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] \$6,250.00 10. Total [add lines 7, 8 and 9] \$6,250.00 **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

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 9 of 9

Virginia (PAC-12-00193)	_		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,845.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,700.00		
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		\$9,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$63,545.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,250.00		
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]			\$6,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,295.64
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		\$60,345.64	
22. Previous Receipts [Line 24 from last report]	\$4,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,700.00	
25. Total Funds Available [Add lines 21 and 24]			\$74,045.64
26. Previous Disbursements [Line 28 from last report]	\$10,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,250.00		
28. Total Disbursements this Election Cycle			\$16,750.00
29. Ending Balance			\$57,295.64