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

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 1 of 9

<u> virginia (PAC-12-00193)</u>				
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
Ellett, Frank Russell 3167 Mudlick Road SW Roanoke, VA 24018	1.Virginia Truck Center 2.business president 3.Roanoke, VA	03/30/2016	\$200.00	\$200.00
Harrell, Richard O. P.O. Box 426 South Boston, VA 24592	1.R.O. Harrell, Inc. 2.Business owner 3.South Boston, VA	03/30/2016	\$1,000.00	\$1,000.00
Norris, Harry G. 5346 Amanda Lane Roanoke, VA 24014	1.Howell's Motor Freight, Inc. 2.business president 3.Roanoke, VA	03/15/2016	\$200.00	\$200.00
Total This Period	•		\$1,400.00	

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 2 of 9
No Schedule B results to display.	

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 3 of 9
No Schedule C results to display.	

Truckers Political Action Committee of

Total This Period

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\$3,250.00

Virginia (PAC-12-00193) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Kirk Cox P. Dale 01/06/2016 P.O. Box 1205 political contribution \$500.00 Bennett Colonial Heights, VA 23834 Friends of Scott Taylor P. Dale P.O. Box 1715 political contribution 01/06/2016 \$250.00 Bennett Virginia Beach, VA 23451 Friends of Tommy Norment P. Dale P.O. Box 6205 political contribution 01/06/2016 \$250.00 **Bennett** Williamsburg, VA 23188 Dominion Leadership Trust PAC P. Dale 106 Carter Street political contribution 01/07/2016 \$500.00 Bennett Fredericksburg, VA 22405 Commonwealth Victory Fund P. Dale P.O. Box 25765 01/11/2016 \$250.00 political contribution Bennett Richmond, VA 23260 Dave LaRock for Delegate P. Dale P.O. Box 6 01/11/2016 \$250.00 political contribution Bennett Hamilton, VA 20159 Friends of Rich Anderson P. Dale P.O. Box 7926 political contribution 01/11/2016 \$250.00 Bennett Woodbridge, VA 22195 Virginia Senate Democratic Caucus P. Dale P.O. Box 842 01/11/2016 \$500.00 political contribution Bennett Richmond, VA 23218 Virginia Senate Republican Caucus P. Dale P. O. Box 1697 01/11/2016 \$500.00 political contribution Bennett Williamsburg, VA 23187

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 01/01/2016 Through: (Page:	03/31/2016 5 of 9
No Schedule E-1 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 01/01/2016 Through: (Page:	03/31/2016 6 of 9
No Schedule E-2 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 01/01/2016 Through: 03/31/2016 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** 3 1. Schedule A [Over \$100] \$1,400.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$1,400.00 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] \$3,250.00 10. Total [add lines 7, 8 and 9] \$3,250.00 **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** 

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Virginia (PAC-12-00193)			Page: 9 or
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,699.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,400.00		
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		\$1,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,099.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,250.00		
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]			\$3,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,849.35
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		\$16,699.35	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,400.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,099.35
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,250.00		
28. Total Disbursements this Election Cycle			\$3,250.00
29. Ending Balance			\$14,849.35