

Virginia Retailers Political Action Committee (PAC-12-00409)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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
Lowes Companies Inc Political Action Committee 1000 Lowe's Boulevard Mooresville, NC 28117	1. 2.Retail Sales 3.Mooresville, North Carolina	11/08/2016	\$1,000.00	\$1,000.00
Virginia Retail Merchants Association 1025 Boulders Parkway 110 Richmond, VA 23225	1. 2.Trade Association 3.Richmond, Virginia	11/03/2016	\$1,100.00	\$1,100.00
Total This Period			\$2,100.00	

No Schedule B results to display.

No Schedule C results to display.

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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
BiddingForGood, Inc. 100 Cambridge Park Drive Cambridge, MA 02140	Three consignment products bought at auction	Laurie Aldrich	10/05/2016	\$769.00
Common Good Virginia Post Office Box 101507 Arlington, VA 22210	Contribution	Laurie Aldrich	10/06/2016	\$250.00
Friends of Chris Peace Post Office Box 819 Mechanicsville, VA 23111	Contribution	Laurie Aldrich	10/06/2016	\$250.00
Gilbert for Delegate Post Office Box 309 Woodstock, VA 22664	contribution	Laurie Aldrich	10/06/2016	\$250.00
Wells Fargo 800 E. Main Street Richmond, VA 23219	Bank fee	Laurie Aldrich	10/31/2016	\$2.00
Dominion Leadership Trust 106 Carter St. Fredericksburg, VA 22405	Contribution	Laurie Aldrich	11/03/2016	\$250.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	Contribution	Laurie Aldrich	11/03/2016	\$250.00
Friends of Chris Jones 112 Granby Street Suite 400 Norfolk, VA 23510	Contribution	Laurie Aldrich	11/03/2016	\$250.00
Friends of Tommy Norment Post Office Box 6205 Williamsburg, VA 23188	Contribution	Laurie Aldrich	11/03/2016	\$250.00
Frontstream 11480 Commerce Park Drive 300 Reston, VA 20191	Auction expense	Laurie Aldrich	11/03/2016	\$222.75
Sturtevant for Senate Post Office Box 2535 Midlothian, VA 23113	Contribution	Laurie Aldrich	11/03/2016	\$250.00
Wells Fargo 800 E. Main Street Richmond, VA 23219	Bank fee	Laurie Aldrich	11/30/2016	\$2.00
Friends of Nick Rush Post Office Box 1591 Christiansburg, VA 24068	Contribution	Laurie Aldrich	12/14/2016	\$100.00

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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
Hanger Campaign Committee Post Office Box 2 Mount Solon, VA 22843	Contribution	Laurie Aldrich	12/14/2016	\$250.00
Wells Fargo 800 E. Main Street Richmond, VA 23219	Bank Fee	Laurie Aldrich	12/31/2016	\$2.00
Total This Period				\$3,347.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	2	\$2,100.00	
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	2		\$2,100.00
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]		\$3,347.75	
10. Total [add lines 7, 8 and 9]			\$3,347.75
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]		\$2,024.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,100.00		
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		\$2,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,124.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,347.75		
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]			\$3,347.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$776.36
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		\$2,789.85	
22. Previous Receipts [Line 24 from last report]	\$1,560.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,660.26	
25. Total Funds Available [Add lines 21 and 24]			\$6,450.11
26. Previous Disbursements [Line 28 from last report]	\$2,326.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,347.75		
28. Total Disbursements this Election Cycle			\$5,673.75
29. Ending Balance			\$776.36