Virginia Petroleum Convenience and Grocery Association, Inc. PAC

Total This Period

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Melvin L. Davis Oil Co., Inc. P.O. Drawer C 2.Petroleum Marketer 09/19/2018 \$500.00 \$500.00 Stony Creek, VA 23882 3.Stony Creek, VA Quik-E Food Stores 2220 Lakeside Dr. 2.C-Store operator 07/04/2018 \$105.00 \$105.00 Lynchburg, VA 24501 3.Lynchburg, VA

Reporting Period: 07/01/2018 Through: 09/30/2018

Page:

\$605.00

Virginia Petroleum Convenience and	Reporting Period: 07/01/2018 Through: 09/30/2018		
Grocery Association, Inc. PAC	Page: 2 of 9		
No Schedule B results to display.			

Virginia Petroleum Convenience and Grocery Association, Inc. PAC	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 3 of 9
No Schedule C results to display.	

Virginia Petroleum Convenience and Grocery Association, Inc. PAC

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 4 of 9

Grocery Association, inc. PA	<u>.</u> C			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of David Yancey P.O. Box 1163 Newport News, VA 23601	contribution	Mike O'Connor	07/18/2018	\$500.00
Colonial Leadership Trust P.O. Box 71596 Henrico, VA 23225	contribution	Mike O'Connor	09/27/2018	\$2,500.00
Total This Period				\$3,000.00

Virginia Petroleum Convenience and Grocery Association, Inc. PAC	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

Virginia Petroleum Convenience and Grocery Association, Inc. PAC	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Virginia Petroleum Convenience and Grocery Association, Inc. PAC	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 7 of 9		
No Schedule F results to display.			

Virginia Petroleum Convenience and Grocery Association, Inc. PAC

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$605.00 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 2 5. Total \$605.00 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] \$3,000.00 10. Total [add lines 7, 8 and 9] \$3,000.00 **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

Virginia Petroleum Convenience and

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 9 of 9

Grocery Association, Inc. PAC			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,492.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$605.00		
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		\$605.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,097.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,000.00		
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]			\$3,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,097.25
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		\$51,497.25	
22. Previous Receipts [Line 24 from last report]	\$5,195.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$605.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,800.00	
25. Total Funds Available [Add lines 21 and 24]			\$57,297.25
26. Previous Disbursements [Line 28 from last report]	\$8,200.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,000.00		
28. Total Disbursements this Election Cycle			\$11,200.00
29. Ending Balance			\$46,097.25