

# Virginia Petroleum and Convenience Marketers Association, Inc. PAC

Reporting Period: 07/01/2014 Through: 09/30/2014

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Davenport Energy, Inc.<br>P.O. Box 879<br>Chatham, VA 24531   | 1.<br>2.Petroleum Marketer<br>3.Chatham, VA  | 07/15/2014       | \$350.00                    | \$700.00             |
| GPM Investments, LLC<br>8565 Magellan Pkwy., Ste. 400<br>Richmond, VA 23227                               | 1.<br>2.Petroleum Marketer<br>3.Richmond, VA   | 08/15/2014       | \$350.00                    | \$350.00             |
| Little Oil Company<br>P.O. Box 6863<br>Richmond, VA 23230   | 1.<br>2.Petroleum Marketer<br>3.Richmond, VA   | 07/15/2014       | \$315.00                    | \$315.00             |
| Milo C. Cockerham, Inc.<br>P.O. Box 659<br>Galax, VA 24333  | 1.<br>2.Petroleum Marketer<br>3.Galax, VA  | 07/15/2014       | \$105.00                    | \$210.00             |
| Total This Period   |  |                  | \$1,120.00                  |                      |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------|---|------------------------|----------------|
| Ruff for Senate<br>P.O. Box 332<br>Clarksville, VA 23927                          | contribution    | Mike<br>O'Connor                                | 07/02/2014             | \$250.00       |
| Carr For Delegate<br>P.O. Box 14625<br>Richmond, VA 23221                         | contribution    | Mike<br>O'Connor                                | 09/09/2014             | \$250.00       |
| Friends of Rob Bell for Delegate<br>2309 Finch Court<br>Charlottesville, VA 22911 | contribution    | Mike<br>O'Connor                                | 09/18/2014             | \$250.00       |
| Marsden For Senate<br>P.O. Box 10889<br>Burke, VA 22009                           | contribution    | Mike<br>O'Connor                                | 09/18/2014             | \$500.00       |
| Orrock for Delegate<br>P.O. Box 458<br>Thornburg, VA 22565                        | contribution    | Mike<br>O'Connor                                | 09/18/2014             | \$500.00       |
| Total This Period   |                 |   |                        | \$1,750.00     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of<br/>Contributions</b> | <b>Amount</b> |                   |
|--|------------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                    |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                                  | \$1,120.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                                  | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                                  | \$40.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                                  | \$0.00        |                   |
| <b>5. Total</b>  | <b>5</b>                           |               | <b>\$1,160.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                    |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                    |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                    |               |                   |
| 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]                                   |                                    | \$1,750.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                    |               | <b>\$1,750.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                    |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                    | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                    | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                    |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                    | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                    |               | <b>\$0.00</b>     |



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|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$51,830.25</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,160.00  |                    |                    |
| 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               |             | \$1,160.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$52,990.25</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,750.00  |                    |                    |
| 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]                        |             |                    | \$1,750.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$51,240.25</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$44,559.25        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$11,271.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,160.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$12,431.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$56,990.25</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,000.00  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,750.00  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$5,750.00</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$51,240.25</b> |