Virginia Petroleum Convenience and Grocery Association. Inc. PAC

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Grocery Association, Inc. PA	<u>.</u> C			
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
Davenport Energy, Inc. P.O. Box 879 Chatham, VA 24531	1. 2.Petroleum Marketer 3.Chatham, VA	07/15/2014	\$350.00	\$700.00
GPM Investments, LLC 8565 Magellan Pkwy., Ste. 400 Richmond, VA 23227	1. 2.Petroleum Marketer 3.Richmond, VA	08/15/2014	\$350.00	\$350.00
Little Oil Company P.O. Box 6863 Richmond, VA 23230	1. 2.Petroleum Marketer 3.Richmond, VA	07/15/2014	\$315.00	\$315.00
Milo C. Cockerham, Inc. P.O. Box 659 Galax, VA 24333	1. 2.Petroleum Marketer 3.Galax, VA	07/15/2014	\$105.00	\$210.00
Total This Period			\$1,120.00	

Virginia Petroleum Convenience and	Reporting Period: 07/01/2014 Through: 09/30/2014		
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No Schedule B results to display.			

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No Schedule C results to display.	

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

Virginia Petroleum Convenience and Grocery Association, Inc. PAC	Reporting Period: 07/01/2014 Through: (Page:	09/30/2014 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

Virginia Petroleum Convenience and Grocery Association, Inc. PAC

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 4 1. Schedule A [Over \$100] \$1,120.00 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 4 5. Total \$1,120.00 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] \$1,750.00 10. Total [add lines 7, 8 and 9] \$1,750.00 **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 Grocery Association, Inc. BAC

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Grocery Association, Inc. PAC			rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$45,035.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,120.00		
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		\$1,120.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,155.25
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,405.25
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		\$38,694.25	
22. Previous Receipts [Line 24 from last report]	\$10,341.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,120.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,461.00	
25. Total Funds Available [Add lines 21 and 24]			\$50,155.25
26. Previous Disbursements [Line 28 from last report]	\$4,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,750.00		
28. Total Disbursements this Election Cycle			\$5,750.00
29. Ending Balance			\$44,405.25