

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

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

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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
Aldrich, Laurie 701 East Franklin St. 809 Richmond, VA 23219	1.Virginia Retail Merchants Association 2.President 3.Richmond, VA	07/09/2014	\$1,030.00	\$1,030.00
Zapf, Tom 2101 E. Kemper Rd. Sharonville, OH 45241	1.Macy's 2.Gov Affairs 3.New York	08/06/2014	\$3,500.00	\$3,500.00
Total This Period			\$4,530.00	

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
Ware, Lee P.O. Vox 589 powhatan, VA 23139	Contribution	Laurie Aldrich	08/14/2014	\$500.00
Cline, Ben PO Box 817 Lexington, VA 24450	Contribution	Laurie Aldrich	08/21/2014	\$500.00
Garrett, Scott 2255 Langhorne Road, Suite 4 Lynchburg, VA 24501	Contribution	Laurie Aldrich	08/21/2014	\$500.00
Howell, William PO Box 8296 Fredericksburg, VA 22404	Contribution	Laurie Aldrich	08/21/2014	\$1,000.00
Hugo, Timothy P.O. Box 893 Centreville, VA 20122	Contribution	Laurie Aldrich	08/21/2014	\$500.00
Kilgore, Terry PO Box 669 Gate City, VA 24251	Contribution	Laurie Aldrich	08/21/2014	\$1,000.00
Massie, James PO Box 29598 Richmond, VA 23242	Contribution	Laurie Aldrich	08/21/2014	\$500.00
O'Quinn, Isreal PO Box 16325 Bristol, VA 24209	Contribution	Laurie Aldrich	08/21/2014	\$500.00
Peace, Christopher P.O. Box 819 Mechanicsville, VA 23111	Contribution	Laurie Aldrich	08/21/2014	\$500.00
Wagner, Frank P.O. Box 68008 Virginia Beach, VA 23471	Contribution	Laurie Aldrich	08/21/2014	\$500.00
Watkins, John P.O. Box 159 Midlothian, VA 23113	Contribtution	Laurie Aldrich	08/21/2014	\$500.00
Bell, Robert 2309 Finch Court Charlottesville, VA 22911	Contribution	Laurie Aldrich	09/10/2014	\$500.00
Jones, Chris S P.O. Box 5059 Suffolk, VA 23435	Contribution	Laurie Aldrich	09/10/2014	\$1,000.00

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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
Landes, Steve R P.O. Box 12 Verona, VA 24482	Contribution	Laurie Aldrich	09/10/2014	\$500.00
Scott, Ed 206 S. Main St. 203 Culpeper, VA 22701	Contribution	Laurie Aldrich	09/10/2014	\$500.00
Wells Fargo 800 E. Main Street Richmond, VA 23219	bank charges	Laurie Aldrich	09/30/2014	\$6.00
Total This Period				\$9,006.00

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	\$4,530.00	
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		\$4,530.00
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]		\$9,006.00	
10. Total [add lines 7, 8 and 9]			\$9,006.00
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	
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]		\$10,050.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,530.00		
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		\$4,530.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,580.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,006.00		
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]			\$9,006.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,574.76
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		\$8,201.18	
22. Previous Receipts [Line 24 from last report]	\$2,480.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,530.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,010.58	
25. Total Funds Available [Add lines 21 and 24]			\$15,211.76
26. Previous Disbursements [Line 28 from last report]	\$631.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,006.00		
28. Total Disbursements this Election Cycle			\$9,637.00
29. Ending Balance			\$5,574.76