

**Virginia Retail Federation Political Action
Committee (PAC-12-00373)**

Reporting Period: 07/01/2013 Through: 09/30/2013

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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
Puritan Cleaners 1807 Staples Mill Rd Richmond, VA 23230	1. 2.Dry Cleaning 3.Richmond, VA	09/12/2013	\$1,000.00	\$1,200.00
Total This Period			\$1,000.00	

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
Senator Thomas K. Norment PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Mary Huffard Kegley	07/02/2013	\$1,000.00
Technomarketing, Inc. 2800 N Parham Rd #204 Richmond, VA 23294	Pens to give out at events	Mary Huffard Kegley	07/02/2013	\$229.99
Delegate Lynwood Lewis PO Box 760 Accomac, VA 23301	Campaign Contribution	Mary Huffard Kegley	07/22/2013	\$250.00
Friends of Chris Jones 112 Granby St 400 Norfolk, VA 23510	Campaign Contribution	Mary Huffard Kegley	07/22/2013	\$500.00
Marsden for Senate PO Box 10889 Burke, VA 22009	Campaign Contribution	Mary Huffard Kegley	07/22/2013	\$250.00
Ebbin for VA PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Mary Huffard Kegley	07/23/2013	\$250.00
Jackson for Lt. Governor PO Box 15003 Chesapeake, VA 23328	Campaign Contribution	Mary Huffard Kegley	07/24/2013	\$500.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Service Charge	Mary Huffard Kegley	07/31/2013	\$2.50
Brenda Poggee For Delegate PO Box 196 Norge, VA 23127	Campaign Contribution	Mary Huffard Kegley	08/20/2013	\$250.00
Mark Cole for Delegate PO Box 41965 Fredericksburg, VA 22404	Campaign Contribution	Mary Huffard Kegley	08/22/2013	\$500.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Service Charge	Mary Huffard Kegley	08/31/2013	\$2.50
Dickie Bell for Delegate PO Box 239 Staunton, VA 24402	Campaign Contribution	Mary Huffard Kegley	09/04/2013	\$250.00
Friends of Steve Martin PO Box 700 Chesterfield, VA 23832	Campaign Contribution	Mary Huffard Kegley	09/10/2013	\$500.00

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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
Northam for Lt. Governor PO Box 597 Richmond, VA 23218	Campaign Fundraiser	Mary Huffard Kegley	09/13/2013	\$500.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Service Charge	Mary Huffard Kegley	09/30/2013	\$2.50
Total This Period				\$4,987.49

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]	1	\$1,000.00	
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	1		\$1,000.00
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]		\$4,987.49	
10. Total [add lines 7, 8 and 9]			\$4,987.49
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]		\$16,173.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
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		\$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,173.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,987.49		
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]			\$4,987.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,186.05
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		\$3,563.54	
22. Previous Receipts [Line 24 from last report]	\$43,461.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,461.79	
25. Total Funds Available [Add lines 21 and 24]			\$48,025.33
26. Previous Disbursements [Line 28 from last report]	\$30,851.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,987.49		
28. Total Disbursements this Election Cycle			\$35,839.28
29. Ending Balance			\$12,186.05