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

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Lowe's Companies 1000 Lowes Boulevard 2. Virginia Government Relations 05/02/2025 \$3,500.00 \$3,500.00 Mooresville, NC 28117 3.Mooresville Michael Jones for Delegate 932 Whitehead Rd 2.Delegate 05/23/2025 \$500.00 \$500.00 Richmond, VA 23225 3. Richmond, Virginia Senator William M. Stanley, Jr. 13508 Booker T. Washington Hwy. 2.Senator 05/15/2025 \$750.00 \$750.00 Moneta, VA 24121 3. Moneta, Virginia

Reporting Period: 04/01/2025 Through: 05/25/2025

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\$4,750.00

| Virginia Retail Federation Political Action Committee (PAC-12-00373) | Reporting Period: 04/01/2025 Through: 05/25/2025 Page: 2 of 9 |
|--|--|
| No Schedule B results to display. | |

| Virginia Retail Federation Political Action Committee (PAC-12-00373) | Reporting Period: 04/01/2025 Through: 05/25/202 Page: 3 of 9 | | |
|--|---|--|--|
| No Schedule C results to display. | | | |

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

Reporting Period: 04/01/2025 Through: 05/25/2025 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure **ACP Resources** PO Box 1214 Accounting Services Hali Fry 04/01/2025 \$150.00 Midlothian, VA 23113 InTuit QuickBooks 2632 Marine Way Accounting Software Hali Fry 04/09/2025 \$65.00 Mountain View, CA 94043 ACP Resources PO Box 1214 **Accounting Services** Hali Fry 05/01/2025 \$150.00 Midlothian, VA 23113 InTuit QuickBooks 2632 Marine Way Accounting Software Hali Fry 05/09/2025 \$65.00 Mountain View, CA 94043 **Total This Period** \$430.00

| Virginia Retail Federation Political Action Committee (PAC-12-00373) | Reporting Period: 04/01/2025 Through: Page: | 05/25/2025 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 Retail Federation Political Action Committee (PAC-12-00373)

Reporting Period: 04/01/2025 Through: 05/25/2025 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$4,750.00 | |
| 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 | 3 | | \$4,750.00 |
| 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] | | \$430.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$430.00 |
| 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 |

Virginia Retail Federation Political Action

Reporting Period: 04/01/2025 Through: 05/25/2025 Page: 9 of 9

| Committee (PAC-12-00373) | | | Page: 9 of 9 |
|--|------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$19,007.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,750.00 | | |
| 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 | | \$4,750.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$23,757.88 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$430.00 | | |
| 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] | | | \$430.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$23,327.88 |
| 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 | | \$17,202.88 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,000.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,750.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,750.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$23,952.88 |
| 26. Previous Disbursements [Line 28 from last report] | \$195.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$430.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$625.00 |
| 29. Ending Balance | | | \$23,327.88 |