

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

Reporting Period: 01/01/2015 Through: 03/31/2015

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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
Ball Office Products 2100 Westmoreland St Richmond, VA 23230	1. 2.office supplies 3.Richmond, VA	01/27/2015	\$300.00	\$300.00
Bost, Roy 321 Office Square Lane 10113 Virginia Beach, VA 23462	1.Apollo Realty I Inc 2.Realty 3.Virginia Beach	01/30/2015	\$130.00	\$130.00
Dominion 701 E Cary St Richmond, VA 23219	1. 2.Power Company 3.Richmond, VA	03/03/2015	\$4,000.00	\$4,000.00
Haley Buick GMC 9831 Midlothian Tpke Richmond, VA 23235	1. 2.Auto Dealership 3.Richmond	01/22/2015	\$1,500.00	\$1,500.00
Hampton, Tim 320 White Dogwood Dr Chesapeake, VA 23322	1.Parker Oil Company 2.Owner 3.Chesapeake	01/30/2015	\$310.00	\$310.00
Insurance Specialists of VA, Inc. PO Box 8337 Norfolk, VA 23454	1. 2.insurance 3.Norfolk	01/30/2015	\$115.00	\$115.00
Johnson, Margie 1604 Hilltop West #205 Virginia Beach, VA 23451	1.Retail Alliance 2.Financial 3.Virginia Beach	01/30/2015	\$255.00	\$255.00
Mattes, Ray 838 Granby St Norfolk, VA 23510	1.Retail Alliance 2.President 3.Norfolk, VA	01/30/2015	\$265.00	\$545.00
Parker Oil Company 1430 Hollard Rd Suffolk, VA 23434	1. 2.Oil company 3.Suffolk	01/30/2015	\$120.00	\$300.00
Parsons, Beth 3472 Glen Arden Rd Virginia Beach, VA 23464	1.Retail Alliance 2.Administrative 3.Norfolk	01/30/2015	\$160.00	\$160.00
Pitts, Michael 4448 Indian River Road Virginia Beach, VA 23456	1.L&M Tobacco, LLC 2.Owner 3.Virginia Beach	01/30/2015	\$120.00	\$120.00
Puritan Cleaners 1807 Staples Mill Rd Richmond, VA 23230	1. 2.Dry Cleaning 3.Richmond, VA	01/22/2015	\$1,500.00	\$1,500.00

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Ruffin & Payne PO Box 27286 Richmond, VA 23261	1. 2.lumber 3.Richmond, VA	01/22/2015	\$300.00	\$300.00
Ryder, Everett G 1140 Whitestone Way Virginia Beach, VA 23454	1.EZ Ryder Pedal Karts 2.Owner 3.Virginia Beach	01/30/2015	\$110.00	\$110.00
Sibert, Arthur Gerald 1097 Whales Run Ct Virginia Beach, VA 23454	1.RNR Custom Wheels and Tires 2.Sales 3.Virginia Beach	01/30/2015	\$325.00	\$325.00
Total This Period			\$9,510.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
A Dodson's 2948 Bridge Road Suffolk, VA 23435	1. 2. gift shop 3. Suffolk 4. Product 5. Fair Market Value	01/30/2015	\$139.95	\$139.95
Clothes Mentor Newport News 309 Oyster Point Rd Newport News, VA 23602	1. 2. clothing 3. Newport News 4. Product 5. Fair Market Value	01/30/2015	\$398.00	\$398.00
Elements Massage & Bodywork, LLC 2225 South Henry St 2 Williamsburg, VA 23185	1. 2. spa 3. Williamsburg 4. Product 5. Fair Market Value	01/30/2015	\$125.00	\$125.00
Entercom Communications 236 Clearfield Ave 206 Virginia Beach, VA 23462	1. 2. Communications 3. Virginia Beach 4. Product 5. Actual Cost	01/30/2015	\$296.00	\$296.00
Fairfield FLOWers 5194 Fairfield Shopping Center Virginia Beach, VA 23503	1. 2. Florist 3. Virginia Beach 4. Product 5. Fair Market Value	01/30/2015	\$200.00	\$200.00
Farm Fresh PO Box 2250 Virginia Beach, VA 23450	1. 2. Grocery store 3. Virginia Beach 4. Product 5. Fair Market Value	01/30/2015	\$150.00	\$150.00
Hi-Ho Silver 316 W 21st St Norfolk, VA 23517	1. 2. jewelers 3. Norfolk 4. Product 5. Actual Cost	01/30/2015	\$216.00	\$216.00
Home Depot 1155 F Street NW 400 Washington, DC 20004	1. 2. Home Depot Corporate Office 3. Washington, DC 4. Product 5. Actual Cost	01/30/2015	\$250.00	\$250.00
Jensen Apparel 2615 Elmhurst Ln Portsmouth, VA 23701	1. 2. clothing 3. Portsmouth 4. Product 5. Actual Cost	01/30/2015	\$140.00	\$140.00
Mattes, Ray 838 Granby St Norfolk, VA 23510	1. Retail Alliance 2. President 3. Norfolk, VA 4. Product 5. Fair Market Value	01/30/2015	\$280.00	\$280.00
Parker Oil Company 1430 Hollard Rd Suffolk, VA 23434	1. 2. Oil company 3. Suffolk 4. Product 5. Fair Market Value	01/30/2015	\$180.00	\$180.00

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Portraits By Maggie Ann 3747 Wayne Cir Norfolk, VA 23513	1. 2. photography 3. Norfolk 4. Product 5. Actual Cost	01/30/2015	\$250.00	\$250.00
Principal Restorations 4100 Rainbow Dr Virginia Beach, VA 23456	1. 2. damage restoration 3. Virginia Beach 4. Product 5. Actual Cost	01/30/2015	\$500.00	\$500.00
Shop Talk, Inc. 1604 Hilltop West Virginia Beach, VA 23451	1. 2. business consulting 3. Virginia Beach 4. Product 5. Fair Market Value	01/30/2015	\$270.00	\$270.00
Target Corp 1000 Nicollet Mall 1101 Minneapolis, MN 55403	1. 2. Target Stores Corporate Office 3. Minneapolis, MN 4. Product 5. Actual Cost	01/30/2015	\$250.00	\$250.00
Way Back Yonder Antiques 620 High St Portsmouth, VA 23704	1. 2. antiques 3. Portsmouth VA 4. Product 5. Fair Market Value	01/30/2015	\$110.00	\$110.00
Willis Furniture 4220 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2. furniture 3. Virginia Beach, VA 4. Product 5. Fair Market Value	01/30/2015	\$650.00	\$650.00
Total This Period			\$4,404.95	

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
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	service charge	Mary Huffard Kegley	01/31/2015	\$2.50
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Service Charge	Mary Huffard Kegley	02/28/2015	\$2.50
Total This Period				\$5.00

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]	15	\$9,510.00	
2. Schedule B [Over \$100]	17	\$4,404.95	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$965.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	24	\$1,632.45	
5. Total	74		\$16,512.40
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]		\$4,404.95	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$1,632.45	
9. Schedule D [Expenditures]		\$5.00	
10. Total [add lines 7, 8 and 9]			\$6,042.40
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]		\$4,189.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,512.40		
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		\$16,512.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,701.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,042.40		
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]			\$6,042.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,659.59
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		\$4,189.59	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,512.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,512.40	
25. Total Funds Available [Add lines 21 and 24]			\$20,701.99
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,042.40		
28. Total Disbursements this Election Cycle			\$6,042.40
29. Ending Balance			\$14,659.59