

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

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Retail Alliance 838 Granby Street Norfolk, VA 23510	1. 2.Association 3.Norfolk VA	07/19/2012	\$3,800.00	\$14,800.00
Retail Merchants Association 5101 Monument Avenue Richmond, VA 23230	1. 2.Trade Association 3.Richmond VA	07/19/2012	\$2,931.95	\$9,431.95
Retail Merchants Association 5101 Monument Avenue Richmond, VA 23230	1. 2.Trade Association 3.Richmond VA	09/18/2012	\$1,500.00	\$10,931.95
Total This Period			\$8,231.95	

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
Delegate Keith Hodges PO Box 928 Urbanna, VA 23175	Campaign Contribution	George Peyton	07/02/2012	\$250.00
Delegate Lynwood Lewis PO Box 760 Accomac, VA 23301	Campaign Contribution	George Peyton	07/11/2012	\$250.00
Delegate Chris Stolle PO Box 5429 Virginia Beach, VA 23471	Campaign Contribution	George Peyton	07/23/2012	\$250.00
Delegate Delores McQuinn 900 North 5th St Richmond, VA 23223	Campaign Contribution	George Peyton	07/23/2012	\$250.00
Delegate Jeion Ward PO Box 7310 Hampton, VA 23666	Campaign Contribution	George Peyton	07/23/2012	\$250.00
Delegate Lionell Spruill PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	George Peyton	07/23/2012	\$250.00
Delegate William J. Howell 106 Carter Street Fredericksburg, VA 22405	Campaign Contribution	George Peyton	07/23/2012	\$500.00
Delegate Barry Knight 1852 Mill Landing Rd Virginia Beach, VA 23457	Campaign Contribution	George Peyton	07/30/2012	\$250.00
Senator Bryce Reeves PO Box 22404 Fredericksburg, VA 22404	Campaign Contribution	George Peyton	07/30/2012	\$250.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Bank Account Service Charge	George Peyton	07/31/2012	\$2.50
Senator Walter Stosch 4551 Cox Rd Glen Allen, VA 23060	Campaign Contribution	George Peyton	08/01/2012	\$500.00
Delegate Mark Keam PO Box 1134 Vienna, VA 22183	Campaign Contribution	George Peyton	08/08/2012	\$250.00
Delegate Mark Sickles PO Box 10628 Franconia, VA 22310	Campaign Contribution	George Peyton	08/08/2012	\$250.00

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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
Delegate Scott Garrett 2255 Langhorne Rd Lynchburg, VA 24501	Campaign Contribution	George Peyton	08/13/2012	\$250.00
Senator Steve Newman PO Box 480 Forest, VA 24551	Campaign Contribution	George Peyton	08/13/2012	\$500.00
Delegate Brenda Poggee PO Box 1386 Yorktown, VA 23692	Campaign Contribution	George Peyton	08/15/2012	\$250.00
Senator Chap Petersen PO Box 1066 Fairfax, VA 22038	Campaign Contribution	George Peyton	08/15/2012	\$250.00
Delegate John Cox 10451 Dow-Gil Rd Ashland, VA 23005	Campaign Contribution	George Peyton	08/22/2012	\$250.00
Delegate Kenneth Alexander 120 W Berkley Ave Norfolk, VA 23523	Campaign Contribution	George Peyton	08/22/2012	\$250.00
Delegate Riley Ingram 3302 Oaklawn Blvd Hopewell, VA 23860	Campaign Contribution	George Peyton	08/30/2012	\$500.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Bank Account service charge	George Peyton	08/31/2012	\$2.50
Delegate Gordon Helsel PO Box 2571 Poquoson, VA 23662	Campaign Contribution	George Peyton	09/05/2012	\$250.00
Delegate William J. Howell 106 Carter Street Fredericksburg, VA 22405	Campaign Contribution	George Peyton	09/11/2012	\$500.00
Senator Phillip Puckett PO Box 924 Tazwell, VA 24651	Campaign Contribution	George Peyton	09/12/2012	\$250.00
Senator Harry Blevins PO Box 16207 Chesapeake, VA 23328	Campaign Contribution	George Peyton	09/14/2012	\$250.00
Delegate Mamye Bacote PO Box 5154 Newport News, VA 23605	Campaign Contribution	George Peyton	09/17/2012	\$250.00

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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
Senator George Barker PO Box 10527 Alexandria, VA 22310	Campaign Contribution	George Peyton	09/17/2012	\$250.00
Senator Jeffery McWaters 1207 Laskin Rd Virginia Beach, VA 23451	Campaign Contributions	George Peyton	09/17/2012	\$250.00
Delegate Algie Howell PO Box 12865 Norfolk, VA 23541	Campaign Contribution	George Peyton	09/18/2012	\$250.00
Senator Ralph Northam PO Box 310 Painter, VA 23420	Campaign Contribution	George Peyton	09/18/2012	\$250.00
Delegate John O'Bannon PO Box 70365 Richmond, VA 23255	Campaign Contribution	George Peyton	09/25/2012	\$250.00
Delegate Joseph P. Johnson, Jr. 164 Valley St Abington, VA 24210	Campaign Contribution	George Peyton	09/25/2012	\$250.00
Delegate Charles W. Carrico PO Box 1100 Galax, VA 24333	Campaign Contribution	George Peyton	09/26/2012	\$250.00
Delegate Ben Cline PO Box 817 Lexington, VA 24450	Campaign Contribution	George Peyton	09/28/2012	\$250.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Bank Account Service Charge	George Peyton	09/30/2012	\$2.50
Total This Period				\$9,257.50

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.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$8,231.95	
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		\$8,231.95
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]		\$9,257.50	
10. Total [add lines 7, 8 and 9]			\$9,257.50
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]		\$4,196.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,231.95		
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		\$8,231.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,428.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,257.50		
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]			\$9,257.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,171.04
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$37,227.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,231.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,458.95	
25. Total Funds Available [Add lines 21 and 24]			\$45,458.95
26. Previous Disbursements [Line 28 from last report]	\$33,030.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,257.50		
28. Total Disbursements this Election Cycle			\$42,287.91
29. Ending Balance			\$3,171.04