

Virginia Beverage Association Political Action Committee (PAC-12-00207)

Reporting Period: 04/01/2017 Through: 06/30/2017

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Blue Ridge Beverage PO Box 700 Salem, VA 24153	1. 2.Beverage Industry 3.Salem	05/09/2017	\$1,200.00	\$1,200.00
Coca-Cola Bottling Consolidated 4100 Coca Cola Plaza Charlotte, NC 28211	1. 2.Beverage Industry 3.Virginia	05/09/2017	\$50,000.00	\$50,000.00
Dr. Pepper of Staunton 103 Industry Way Staunton, VA 24401	1. 2.Beverage Industry 3.Stuanton, VA	04/14/2017	\$1,800.00	\$1,800.00
Pepsi Bottling Ventures 4141 ParkLake Avenue Suite 600 Raleigh, NC 27612	1. 2.Bevarage Industry 3.Raleigh, NC	06/19/2017	\$1,600.00	\$1,600.00
Pepsi-Cola Bottling Co. of Central Virginia PO Box 9035 Charlottesville, VA 22906	1. 2.Beverage Industry 3.Charlottesville, VA	04/14/2017	\$23,000.00	\$23,000.00
Total This Period			\$77,600.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803	Lost Check	05/01/2017	\$1,000.00
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	04/28/2017	\$0.83
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	05/28/2017	\$1.32
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	06/30/2017	\$0.82
Total This Period			\$1,002.97

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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
Jones for Delegate, Jay PO Box 2892 Norfolk, VA 23501	Campaign Contribution	Board of Trustees	04/18/2017	\$2,500.00
Lingamfelter for House, Scott PO Box 7175 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	04/18/2017	\$1,500.00
McQuinn for House, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Board of Trustees	04/18/2017	\$500.00
Morefield for House, Will PO Box 828 North Tazewell, VA 24630	Campaign Contribution	Will Morefield	04/18/2017	\$1,000.00
Orrock for House of Delegates, Robert PO Box 458 Thornburg, VA 22565	Campaign Contribution	Board of Trustees	04/18/2017	\$1,500.00
Toscano for House, David 211 E. High Street Charlottesville, VA 22902	Campaign Contribution	Board of Trustees	04/18/2017	\$1,500.00
Villanueva for House, Ron PO Box 61005 Virginia Beach, VA 23466	Campaign Contribution	Board of Trustees	04/18/2017	\$1,500.00
Ward for House, Jeion 2017 Cunningham Drive Suite 209 Hampton, VA 23666	Campaign Contribution	Board of Trustees	04/18/2017	\$500.00
Aird for House, Lashrecse 2363 Fort Lee Rd. Petersburg, VA 23803	Campaign Contribution	Board of Trustees	04/21/2017	\$1,000.00
Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	04/25/2017	\$1,000.00
Reeves for Senate, Bryce PO Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Board of Trustees	04/25/2017	\$750.00
Spruill for Senate, Lionell PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	04/26/2017	\$1,000.00
Mason for Senate, Monty PO Box 396 Williamsburg, VA 23187	Campaign Contribution	Board of Trustees	05/05/2017	\$750.00

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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
Greason for House, Tag 19309 Winmeade Drive Box 427 Landsdowne, VA 20176	Campaign Contribution	Board of Trustees	05/16/2017	\$2,500.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	05/30/2017	\$1,000.00
Leslie & Curling Accounting 6604 Park Avenue Richmond, VA 23226	Campaign Contribution	Board of Trustees	06/19/2017	\$250.00
Total This Period				\$18,750.00

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]	5	\$77,600.00	
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	5		\$77,600.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,002.97
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]		\$18,750.00	
10. Total [add lines 7, 8 and 9]			\$18,750.00
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]		\$95,968.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$77,600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,002.97		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$78,602.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$174,571.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,750.00		
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]			\$18,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$155,821.10
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		\$97,464.85	
22. Previous Receipts [Line 24 from last report]	\$3.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$78,602.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,606.25	
25. Total Funds Available [Add lines 21 and 24]			\$176,071.10
26. Previous Disbursements [Line 28 from last report]	\$1,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,750.00		
28. Total Disbursements this Election Cycle			\$20,250.00
29. Ending Balance			\$155,821.10