

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)

Reporting Period: 04/01/2018 Through: 06/30/2018

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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 Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153 | 1. 2.Beverage Distributor 3.Salem, VA | 04/09/2018 | \$1,424.00 | \$5,696.00 |
| Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153 | 1. 2.Beverage Distributor 3.Salem, VA | 05/21/2018 | \$1,262.00 | \$6,958.00 |
| Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153 | 1. 2.Beverage Distributor 3.Salem, VA | 06/21/2018 | \$1,262.00 | \$8,220.00 |
| BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150 | 1. 2.Wine Wholesaler 3.Virginia | 04/09/2018 | \$3,694.00 | \$14,776.00 |
| BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150 | 1. 2.Wine Wholesaler 3.Virginia | 05/21/2018 | \$3,389.00 | \$18,165.00 |
| BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150 | 1. 2.Wine Wholesaler 3.Virginia | 06/21/2018 | \$3,389.00 | \$21,554.00 |
| Carey Wholesale PO Box 99 Fruitland, MD 21826 | 1. 2.Beverage Distributor 3.Fruitland, Maryland | 04/09/2018 | \$52.00 | \$202.00 |
| Carey Wholesale PO Box 99 Fruitland, MD 21826 | 1. 2.Beverage Distributor 3.Fruitland, Maryland | 05/21/2018 | \$56.00 | \$258.00 |
| Carey Wholesale PO Box 99 Fruitland, MD 21826 | 1. 2.Beverage Distributor 3.Fruitland, Maryland | 06/21/2018 | \$56.00 | \$314.00 |
| Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824 | 1. 2.Beverage Distributor 3.Blackstone, VA | 04/09/2018 | \$127.00 | \$508.00 |
| Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824 | 1. 2.Beverage Distributor 3.Blackstone, VA | 05/21/2018 | \$105.00 | \$613.00 |
| Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824 | 1. 2.Beverage Distributor 3.Blackstone, VA | 06/21/2018 | \$105.00 | \$718.00 |

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|---|--|---------------|--------------------------|-------------------|
| Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601 | 1. 2.Beverage Distributor 3.Winchester, VA | 04/09/2018 | \$220.00 | \$880.00 |
| Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601 | 1. 2.Beverage Distributor 3.Winchester, VA | 05/21/2018 | \$264.00 | \$1,144.00 |
| Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601 | 1. 2.Beverage Distributor 3.Winchester, VA | 06/21/2018 | \$264.00 | \$1,408.00 |
| Hop & Wine 22714 Glenn Drive Sterling, VA 20164 | 1. 2.Wine Wholesaler 3.Sterling, VA | 04/09/2018 | \$86.00 | \$344.00 |
| Hop & Wine 22714 Glenn Drive Sterling, VA 20164 | 1. 2.Wine Wholesaler 3.Sterling, VA | 05/21/2018 | \$94.00 | \$438.00 |
| Hop & Wine 22714 Glenn Drive Sterling, VA 20164 | 1. 2.Wine Wholesaler 3.Sterling, VA | 06/21/2018 | \$94.00 | \$532.00 |
| Lawrence Distributing Company PO Box 2369 Danville, VA 24541 | 1. 2.Beverage Distributor 3.Danville, VA | 04/09/2018 | \$205.00 | \$820.00 |
| Lawrence Distributing Company PO Box 2369 Danville, VA 24541 | 1. 2.Beverage Distributor 3.Danville, VA | 05/21/2018 | \$158.00 | \$978.00 |
| Lawrence Distributing Company PO Box 2369 Danville, VA 24541 | 1. 2.Beverage Distributor 3.Danville, VA | 06/21/2018 | \$158.00 | \$1,136.00 |
| Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150 | 1. 2.Beverage Distributor 3.Sandston, VA | 04/09/2018 | \$7,380.00 | \$29,520.00 |
| Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150 | 1. 2.Beverage Distributor 3.Sandston, VA | 05/21/2018 | \$7,626.00 | \$37,146.00 |
| Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150 | 1. 2.Beverage Distributor 3.Sandston, VA | 06/21/2018 | \$7,626.00 | \$44,772.00 |

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|---|--|---------------|--------------------------|-------------------|
| Select Wines 1400 Willard Road Chantilly, VA 20151 | 1. 2.Wine Wholesaler 3.Chantilly, VA | 05/21/2018 | \$1,054.00 | \$1,054.00 |
| Select Wines 1400 Willard Road Chantilly, VA 20151 | 1. 2.Wine Wholesaler 3.Chantilly, VA | 06/21/2018 | \$1,054.00 | \$2,108.00 |
| Service Distributing Company 8397 Paris Street Lorton, VA 22079 | 1. 2.Beverage Distributor 3.Lorton, VA | 04/09/2018 | \$3,100.00 | \$12,400.00 |
| Service Distributing Company 8397 Paris Street Lorton, VA 22079 | 1. 2.Beverage Distributor 3.Lorton, VA | 05/21/2018 | \$2,674.00 | \$15,074.00 |
| Service Distributing Company 8397 Paris Street Lorton, VA 22079 | 1. 2.Beverage Distributor 3.Lorton, VA | 06/21/2018 | \$2,674.00 | \$17,748.00 |
| TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608 | 1. 2.Beverage Distributor 3.Newport News, VA | 04/09/2018 | \$573.00 | \$2,292.00 |
| TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608 | 1. 2.Beverage Distributor 3.Newport News, VA | 05/21/2018 | \$452.00 | \$2,744.00 |
| TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608 | 1. 2.Beverage Distributor 3.Newport News, VA | 06/21/2018 | \$452.00 | \$3,196.00 |
| Virginia Imports 881 South Pickett Street Alexandria, VA 22304 | 1. 2.Beverage Distributor 3.Alexandria, VA | 04/09/2018 | \$2,716.00 | \$10,864.00 |
| Virginia Imports 881 South Pickett Street Alexandria, VA 22304 | 1. 2.Beverage Distributor 3.Alexandria, VA | 05/21/2018 | \$2,448.00 | \$13,312.00 |
| Virginia Imports 881 South Pickett Street Alexandria, VA 22304 | 1. 2.Beverage Distributor 3.Alexandria, VA | 06/21/2018 | \$2,448.00 | \$15,760.00 |
| Total This Period | | | \$58,741.00 | |

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 | | | |
| Suntrust Bank 9th & Main Street Richmond, VA 23219 | Interest | 04/30/2018 | \$4.60 |
| Suntrust Bank 9th & Main Street Richmond, VA 23219 | Interest | 05/31/2018 | \$4.85 |
| Suntrust Bank 9th & Main Street Richmond, VA 23219 | Interest | 06/30/2018 | \$4.99 |
| Suntrust Bank 9th & Main Street Richmond, VA 23219 | Interest | 06/30/2018 | \$4.26 |
| Total This Period | | | \$18.70 |

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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 |
|---|-----------------------|--|------------------------|----------------|
| McGuire Park Pharmacy 2306 E. Main Street Richmond, VA 23223 | Wine | Board of Trustees | 05/02/2018 | \$1,138.20 |
| Acacia Restaurant 2601 W. Cary Street Richmond, VA 23220 | Wine - McDougle | Board of Trustees | 05/21/2018 | \$1,020.00 |
| McDougle for Senate, Ryan PO Box 187 Mechanicsville, VA 23111 | Campaign Contribution | Board of Trustees | 06/22/2018 | \$3,000.00 |
| Total This Period | | | | \$5,158.20 |

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] | 35 | \$58,741.00 | |
| 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 | 35 | | \$58,741.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$18.70 |
| 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] | | \$5,158.20 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,158.20 |
| 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] | | \$260,481.07 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$58,741.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$18.70 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$58,759.70 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$319,240.77 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,158.20 | | |
| 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] | | | \$5,158.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$314,082.57 |
| 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 | | \$200,745.92 | |
| 22. Previous Receipts [Line 24 from last report] | \$59,735.15 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$58,759.70 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$118,494.85 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$319,240.77 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,158.20 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,158.20 |
| 29. Ending Balance | | | \$314,082.57 |