

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

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

Page: 1 of 12

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	04/11/2018	\$1,200.00	\$1,200.00
Coca-Cola Bottling Consolidated 4100 Coca Cola Plaza Charlotte, NC 28211	1. 2.Beverage Industry 3.Virginia	05/11/2018	\$50,000.00	\$50,000.00
Dr. Pepper of Staunton 103 Industry Way Staunton, VA 24401	1. 2.Beverage Industry 3.Stuanton, VA	05/09/2018	\$1,800.00	\$1,800.00
Pepsi Beverages Company 1194 Pineridge Rd. Norfolk, VA 23502	1. 2.Beverage Industry 3.Virginia	06/19/2018	\$28,000.00	\$28,000.00
Pepsi Bottling Ventures 4141 ParkLake Avenue Suite 600 Raleigh, NC 27612	1. 2.Bevarage Industry 3.Raleigh, NC	04/11/2018	\$1,600.00	\$1,600.00
Total This Period			\$82,600.00	

No Schedule B results to display.

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

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

Page: 3 of 12

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Lindsey for House, Joseph 5624 Poplar Hall Drive Norfolk, VA 23502	Lost check	05/05/2018	\$500.00
Mason, Monty 120 Monticello Avenue Williamsburg, VA 23185	Lost Check	05/05/2018	\$750.00
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	04/30/2018	\$0.79
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	05/31/2018	\$1.11
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	06/30/2018	\$1.26
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	06/30/2018	\$1.12
Total This Period			\$1,254.28

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 4 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bagby for House, Lamont PO Box Richmond, VA 23227	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Barker for Senate, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Bell for House, Dickie PO Box 239 Staunton, VA 24402	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Black for Senate, Dick PO Box 3026 Leesburg, VA 20175	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Bloxom for House, Rob 29074 Bloxom Road Parksley, VA 23421	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Byron for House, Kathy 523 Leesville Rd. Lynchburg, VA 24502	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Carrico for Senate, Bill PO Box 1100 Galax, VA 24333	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Chafin for Senate, Ben PO Box 1210 Lebanon, VA 24266	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Cosgrove for Senate, John PO Box 15483 Chesapeake, VA 23328	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Cox for House, Kirk 250 East Ellerslie Ave. Colonial Heights, VA 23834	Campaign Contribution	Board of Trustees	06/19/2018	\$2,500.00
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Edmunds for House, James 60 South Main Street Halifax, VA 24558	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Garrett for House, Scott 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Campaign Contribution	Board of Trustees	06/19/2018	\$1,000.00
Gilbert for House, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Hanger for Senate, Emmett PO Box 2 Mount Solon, VA 22843	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Herring for House, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Howell for Senate, Janet PO Box 2608 Reston, VA 20195	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
James for House, Matthew PO Box 7487 Portsmouth, VA 23707	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Jones for House, Chris PO Box 5059 Suffolk, VA 23435	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Kilgore for House, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	06/19/2018	\$1,000.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Landes for House, Steve PO Box 12 Verona, VA 24482	Campaign Contribution	Board of Trustees	06/19/2018	\$1,000.00
Leslie & Curling Accounting 6604 Park Avenue Richmond, VA 23226	Accounting	Board of Trustees	06/19/2018	\$250.00
Lewis for House, Lynwood PO Box 760 Accomac, VA 23301	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lopez for House, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Marshall for House, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Board of Trustees	06/19/2018	\$1,000.00
McDougle for Senate, Ryan PO Box 187 Mechanicsvill, VA 23111	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Newman for Senate, Steve PO Box 480 Forest, VA 24551	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Norment for Senate, Thomas PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Board of Trustees	06/19/2018	\$2,500.00
Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Orrock for House of Delegates, Robert PO Box 458 Thornburg, VA 22565	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Peake for Senate, Mark 2306 Atherholt Rd. Lynchburg, VA 24501	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Ransone for House, Margaret PO Box 358 Kinsale, VA 22488	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Robinson for House, Roxanne 9409 Hull Street Road Suite F-1 Richmond, VA 23236	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Rush for House, Nick PO Box 1591 Christiansburg, VA 24068	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00

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

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

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Saslaw for Senate, Dick PO Box 1856 Springfield, VA 22151	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Board of Trustees	06/19/2018	\$1,000.00
Stuart for Senate, Richard PO Box 1146 Montross, VA 22520	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Sullivan for House, Rip PO Box 50753 Arlington, VA 22205	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Sutterlein for Senate, David PO Box 20237 Roanoke, VA 24018	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Toscano for House, David 211 E. High Street Charlottesville, VA 22902	Campaign Contribution	Board of Trustees	06/19/2018	\$1,000.00
Ware for House, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	06/19/2018	\$1,500.00
Wilt for House, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	06/19/2018	\$750.00
Total This Period				\$47,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$82,600.00	
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		\$82,600.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,254.28
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]		\$47,250.00	
10. Total [add lines 7, 8 and 9]			\$47,250.00
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 Beverage Association Political Action Committee (PAC-12-00207)

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$92,078.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$82,600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,254.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$83,854.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$175,932.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$47,250.00		
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]			\$47,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$128,682.93
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		\$69,077.36	
22. Previous Receipts [Line 24 from last report]	\$23,001.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$83,854.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$106,855.57	
25. Total Funds Available [Add lines 21 and 24]			\$175,932.93
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$47,250.00		
28. Total Disbursements this Election Cycle			\$47,250.00
29. Ending Balance			\$128,682.93