Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2018 Through: 12/31/2019 Page: 1 of 9	8
No Schedule A results to display.		

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 2 of 9
No Schedule B results to display.	

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Date Received
Payment Amount

Payment Amount

Interest

Total This Period

Schedule C: Bank Interest, Refunded Expenditures Reason/Type of Payment

Interest

Payment Amount

Payment Amount

Payment Amount

Payment Amount

\$2.27

Reporting Period: 10/01/2018 Through: 12/31/2018

Page:

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sturtevant for Senate, Glen Board of Campaign Contribution 11/07/2018 \$500.00 PO Box 2535 Trustees Midlothian, VA 23113 Boysko, Jennifer Board of PO Box 247 Campaign Contribution 12/04/2018 \$3,000.00 Trustees Herndon, VA 20172 Campbell for House, Ronnie Board of PO Box 366 Campaign Contribution 12/04/2018 \$1,500.00 **Trustees** Fairfield, VA 24435 Guzman for House, Elizabeth Board of PO Box 1818 Campaign Contribution 12/07/2018 \$300.00 Trustees Woodbridge, VA 22195 VanValkenburg for House, Schuyler Board of 900 E. Main Street Campaign Contribution 12/07/2018 \$300.00 Trustees Richmond, VA 23219

Reporting Period: 10/01/2018 Through: 12/31/2018

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\$5,600.00

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2018 Through: 7	12/31/2018 5 of 9
No Schedule E-1 results to display.		

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2018 Through: 7	12/31/2018 6 of 9
No Schedule E-2 results to display.		

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$2.27 **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] \$5,600.00 10. Total [add lines 7, 8 and 9] \$5,600.00 **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

29. Ending Balance

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 9 of 9

\$126.038.50

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$131,636.23 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$2.27 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2.27 e. Total Expendable Funds [Add Linds 16 and 17d] \$131,638.50 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,600.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,600.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$126,038.50 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$69,077.36 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$111,608.87 Receipts from Current Reporting Previous [Line 17d above] \$2.27 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$111,611.14 25. Total Funds Available [Add lines 21 and 24] \$180,688.50 26. Previous Disbursements [Line 28 from last report] \$49,050.00 27. Disbursements from Current Reporting Period \$5,600.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$54,650.00