Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 1 of 11
No Schedule A results to display.	

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 2 of 11
No Schedule B results to display.	

**Total This Period** 

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Suntrust Bank 10/01/2020 \$1.26 919 Main Street Interest Richmond, VA 23219 Suntrust Bank 919 Main Street Interest 11/30/2020 \$3.04 Richmond, VA 23219

Reporting Period: 10/01/2020 Through: 12/31/2020

Page:

3 of 11

\$4.30

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 4 of 11

<b>Action Committee (PAC-12-0</b>	J0207)		rage.	4 01 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ayala for House, Hala PO Box 7434 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Bagby for House, Lamont PO Box Richmond, VA 23227	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Barker for Senate, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Bloxom for House, Rob 29074 Bloxom Road Parksley, VA 23421	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Board of Trustees	10/28/2020	\$2,000.00
Gilbert for House, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Gooditis for House, Wendy P.O. Box 180 Boyce, VA 22620	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Herring for House, Charniele PO Box 11779 Alexandria, VA 22312	P.O. Box 180 Boyce, Virginia 22620	Board of Trustees	10/28/2020	\$1,000.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Lopez for House, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Marshall for House, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 5 of 11

<b>Action Committee (PAC-12-0</b>	0207)		raye.	5 01 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Norment for Senate, Thomas PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Plum for House, Ken 2073 Cobblestone Lane Reston, VA 20191	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Ransone for House, Margaret PO Box 358 Kinsale, VA 22488	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Rasoul for House, Sam 3027c Peters Creek Road Roanoke, VA 24019	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Saslaw for Senate, Dick PO Box 1856 Springfield, VA 22151	Campaign Contribution	Board of Trustees	10/28/2020	\$1,500.00
Sickles for House, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Simon for House, Marcus PO Box 958 Falls Church, VA 22040	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Sullivan for House, Rip PO Box 50753 Arlington, VA 22205	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Surovell for House, Scott PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00
Torian for House, Luke 4222 Fortuna Plaza #659 Dumfries, VA 22025	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Tyler for House, Roslyn 25359 Blue Star Highway Jarratt, VA 23867	Campaign Contribution	Board of Trustees	10/28/2020	\$1,000.00
Ware for House, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	10/28/2020	\$750.00

Norfolk, VA 23502

**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 Watts for House, Vivian Board of 10/28/2020 \$1,000.00 8717 Mary Lee Campaign Contribution Trustees Annandale, VA 22003 Wilt for House, Tony Board of PO Box 1425 Campaign Contribution 10/28/2020 \$750.00 Trustees Harrisonburg, VA 22803 Deluxe Checks Board of 3680 Victoria Street North Supplies 11/25/2020 \$341.71 **Trustees** Shoreview, MN 55126-2966 Helmer for House, Dan Board of PO Box 7267 Campaign Contribution 11/25/2020 \$500.00 **Trustees** Fairfax, VA 22039 Marsden for Senate, Dave Board of P.O. Box 10889 Burke 12/04/2020 \$500.00 Campaign Contribution Trustees Burke, VA 22009 Reid for House, David Board of PO Box 4132 Campaign Contribution 12/11/2020 \$500.00 Trustees Ashburn, VA 20148 Graves for House, Angelia Board of 5121 East Virginia Beach Blvd. Campaign Contribution 12/14/2020 \$1,500.00 Trustees

Reporting Period: 10/01/2020 Through: 12/31/2020

Page:

6 of 11

\$29,841.71

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 7 of 11
No Schedule E-1 results to display.		

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 11
No Schedule E-2 results to display.	

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 11
No Schedule F results to display.	

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.30
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]		\$29,841.71	
10. Total [add lines 7, 8 and 9]			\$29,841.71
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

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 11 of 11

Action Committee (PAC-12-00207)			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$188,510.03	
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 [Line 6 of Schedule G]	\$4.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$188,514.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,841.71		
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]			\$29,841.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$158,672.62
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		\$94,652.06	
22. Previous Receipts [Line 24 from last report]	\$95,607.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$95,612.27	
25. Total Funds Available [Add lines 21 and 24]			\$190,264.33
26. Previous Disbursements [Line 28 from last report]	\$1,750.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,841.71		
28. Total Disbursements this Election Cycle			\$31,591.71
29. Ending Balance			\$158,672.62