

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

Reporting Period: 04/01/2021 Through: 06/30/2021

Page: 1 of 9

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	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
Blue Ridge Beverage PO Box 700 Salem, VA 24153	1. 2.Beverage Industry 3.Salem	04/01/2021	\$1,200.00	\$1,200.00
Coca-Cola Bottling Consolidated 4100 Coca Cola Plaza Charlotte, NC 28211	1. 2.Beverage Industry 3.Virginia	04/07/2021	\$50,000.00	\$50,000.00
Dr. Pepper of Staunton 103 Industry Way Staunton, VA 24401	1. 2.Beverage Industry 3.Stuanton, VA	05/14/2021	\$1,800.00	\$1,800.00
Pepsi Bottling Ventures 4141 ParkLake Avenue Suite 600 Raleigh, NC 27612	1. 2.Bevarage Industry 3.Raleigh, NC	05/14/2021	\$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	04/01/2021	\$23,000.00	\$23,000.00
Total This Period			\$77,600.00	

No Schedule B results to display.

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

Reporting Period: 04/01/2021 Through: 06/30/2021

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Cole for Delegate, Joshua PO Box 663 Stafford, VA 22555	Refund	05/15/2021	\$1,000.00
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	06/30/2021	\$4.92
Total This Period			\$1,004.92

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

Reporting Period: 04/01/2021 Through: 06/30/2021
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams for House of Delegates, Dawn PO Box 25331 Richmond, VA 23260	Campaign Contribtuion	Board of Trustees	04/07/2021	\$1,500.00
Bourne for House, Jeff PO Box 406 Richmond, VA 23218	Campaing Contribution	Board of Trustees	04/07/2021	\$1,500.00
Byron for House, Kathy 523 Leesville Rd. Lynchburg, VA 24502	Campaign Contribution	Board of Trustees	04/07/2021	\$1,000.00
Campbell for House, Ronnie PO Box 366 Fairfield, VA 24435	Campaign Contribution	Board of Trustees	04/07/2021	\$1,000.00
Heretick for House, Stephen 715 Loundon Avenue Portsmouth, VA 23707	Campaign Contribution	Board of Trustees	04/07/2021	\$1,500.00
King for House, Candi 17717 Wayside Drive Dumfires, VA 22026	Campaign Contribution	Board of Trustees	04/07/2021	\$2,000.00
Kory for House, Kay 6505 Waterway Drive Falls Church, VA 22044	Campaign Contribution	Board of Trustees	04/07/2021	\$1,500.00
Lopez for House, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	04/07/2021	\$1,500.00
Murphy for House, Kathleen PO Box 146 McClean, VA 22101	Campaign Contribution	Board of Turstees	04/07/2021	\$1,500.00
Plum for House, Ken 2073 Cobblestone Lane Reston, VA 20191	Campaign Contribution	Board of Trustees	04/07/2021	\$1,500.00
Poindexter for House, Charles PO Box 117 Glade Hill, VA 24092	Campaign Contribution	Board of Trustees	04/07/2021	\$1,000.00
Lindl Corporation 2307 E. Broad Street Richmond, VA 23223	Campaign Contribution - Heretick Fundraiser	Board of Trustees	05/14/2021	\$469.51
Total This Period				\$15,969.51

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: 04/01/2021 Through: 06/30/2021
Page: 8 of 9

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]			\$1,004.92
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]		\$15,969.51	
10. Total [add lines 7, 8 and 9]			\$15,969.51
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: 04/01/2021 Through: 06/30/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$159,673.36	
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]	\$1,004.92		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$78,604.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$238,278.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,969.51		
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]			\$15,969.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$222,308.77
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		\$158,672.62	
22. Previous Receipts [Line 24 from last report]	\$5,503.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$78,604.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,108.81	
25. Total Funds Available [Add lines 21 and 24]			\$242,781.43
26. Previous Disbursements [Line 28 from last report]	\$4,503.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,969.51		
28. Total Disbursements this Election Cycle			\$20,472.66
29. Ending Balance			\$222,308.77