

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 10/01/2021 Through: 12/31/2021

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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 919 E. Main Street Richmond, VA 23219	Interest	10/01/2021	\$1.06
Suntrust Bank 919 E. Main Street Richmond, VA 23219	Interest	10/31/2021	\$0.98
Suntrust Bank 919 E. Main Street Richmond, VA 23219	Interest	11/30/2021	\$1.08
Total This Period			\$3.12

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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
Anderson, Tim 249 Central Park Ave. #300-73 Virginia Beach, VA 23462	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Ballard, Jason PO Box 341 Pearisburg, VA 24134	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Cherry, Mike PO Box 4101 Midlothian, VA 23112	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Cordoza, A.C. PO Box 14545 Newport News, VA 23608	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Durant, Tara PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Gilbert for House, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	12/08/2021	\$1,500.00
Greenhalgh, Karen PO Box 62945 Virginia Beach, VA 23466	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Kilgore for House, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	12/08/2021	\$1,500.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	12/08/2021	\$1,500.00
Taylor, Kim PO Box 2122 Petersburg, VA 23804	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Wachsmann, Otto PO Box 268 Stony Creek, VA 23882	Campaign Contribution	Board of Trustees	12/08/2021	\$1,000.00
Total This Period				\$12,500.00

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]	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]			\$3.12
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]		\$12,500.00	
10. Total [add lines 7, 8 and 9]			\$12,500.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$122,759.88	
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]	\$3.12		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$122,763.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,500.00		
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]			\$12,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$110,263.00
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]	\$84,113.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,117.06	
25. Total Funds Available [Add lines 21 and 24]			\$242,789.68
26. Previous Disbursements [Line 28 from last report]	\$120,026.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,500.00		
28. Total Disbursements this Election Cycle			\$132,526.68
29. Ending Balance			\$110,263.00