Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Pepsi Beverages Company 1194 Pineridge Rd. 2.Beverage Industry 07/28/2022 \$28,000.00 \$56,000.00 Norfolk, VA 23502 3. Virginia **Total This Period** \$28,000.00

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Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 2 of 13
No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Fowler for House, Buddy Refund \$1,000.00 9073 Auburn Grove Ct. 08/24/2022 Mechanicsville, VA 23116 Suntrust Bank 919 E. Main Street Interest 07/01/2022 \$1.89 Richmond, VA 23219 Suntrust Bank \$3.46 919 E. Main Street Interest 08/31/2022 Richmond, VA 23219 \$1,005.35 **Total This Period**

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Action Committee (PAC-12-0	0207)		9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ware for House, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	07/15/2022	\$1,500.00
Austin for House, Terry PO Box 398 Buchanan, VA 24066	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Bagby for House, Lamont PO Box Richmond, VA 23227	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Barker for Senate, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Batten for House, Amanda PO Box 194 Norge, VA 23127	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Bell for Senate, John PO Box 4489 Broadlands, VA 20148	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Brewer for House, Emily PO Box 5 Smithfield, VA 23431	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Byron for House, Kathy 523 Leesvile Rd. Lynchburg, VA 24502	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Delaney for House, Kerrie PO Box 231023 Centreville, VA 20120	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Ebbin for Senate, Adam PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00

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Action Committee (PAC-12-0	0207)	1		T
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Edmunds for House, James 60 South Main Street Halifax, VA 24558	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Farriss for House, Matt 243-C Livestock Road Rustburg, VA 24588	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Fowler for House, Buddy 9073 Auburn Grove Ct. Mechanicsville, VA 23116	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Gilbert for House of Delegates, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	07/18/2022	\$3,500.00
Graves for House, Angelia 5121 East Virginia Beach Blvd. Norfolk, VA 23502	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Hanger for Senate, Emmett PO Box 2 Mount Solon, VA 22843	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Hayes, Cliff PO Box 5142 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Helmer for House, Dan of PO Box 7267 Fairfax, VA 22039	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Herring for House, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Howell for Senate, Janet PO Box 2608 Reston, VA 20195	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Kilgore for House, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	07/18/2022	\$2,000.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	07/18/2022	\$1,500.00

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Action Committee (PAC-12-0	0207)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lindl Corporation, Board of 2307 E. Broad Street Richmond, VA 23226	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	07/18/2022	\$1,500.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Marsden for Senate, Dave P.O. Box 10889 Burke Burke, VA 22009	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Marshall for House, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Mason for Senate, Monty 120 Monticello Avenue, Suite 102 Williamsburg, VA 23185	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Norment for Senate, Thomas PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Board of Trustees	07/18/2022	\$1,500.00
O'Quinn for House, Israel PO Box 16325 Bristol, VA 24209	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Orrock for House of Delegates, Robert PO Box 458 Thornburg, VA 22565	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Board of Trustees	07/18/2022	\$1,500.00
Pillion for Senate, Todd 851 French Moore Jr., Blvd. Abingdon, VA 24210	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Ransone for House, Margaret PO Box 358 Kinsale, VA 22488	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00

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Action Committee (PAC-12-0	0207)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ransone for House, Margaret PO Box 358 Kinsale, VA 22488	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Robinson for House, Roxanne 9409 Hull Street Road Suite F-1 Richmond, VA 23236	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Runion for House, Chris PO Box 202 Bridgewater, VA 22812	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Saslaw for Senate, Dick PO Box 1856 Springfield, VA 22151	Campaign Contribution	Board of Trustees	07/18/2022	\$1,500.00
Scott, Don 355 Crawford Street Portsmouth, VA 23704	Campaign Contribution	Board of Trustees	07/18/2022	\$1,500.00
Sickles for House, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Spruill for Senate, Lionell PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Stuart for Senate, Richard PO Box 1146 Montross, VA 22520	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Sullivan for House, Rip PO Box 50753 Arlington, VA 22205	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Surovell for House, Scott PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Webert for House, Michael PO Box 631 Marshall, VA 20116	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00

Virginia Beverage Association Political Action Committee (PAC-12-00207) Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 8 of 13

Action Committee (PAC-12-0	<u>0207)</u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Willet for Delegate, Rodney PO Box 29428 Henrico, VA 23242	Campaign Contribution	Board of Trustees	07/18/2022	\$1,000.00
Wilt for House, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	07/18/2022	\$1,500.00
Glass for House, Jackie PO Box 99071 Norfolk, VA 23509	Campaign Contribution	Board of Trustees	09/21/2022	\$1,000.00
Maldonado for House, Michelle 11151 Valley View Drive Bristow, VA 20136	Campaign Contribution	Board of Trustees	09/21/2022	\$1,000.00
Reid for House, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Board of Trustees	09/21/2022	\$1,000.00
Sewell for House, Brianna PO Box 1849 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	09/21/2022	\$1,000.00
Wyatt for House, Scott 6509 Mechanicsville Trnpk Mechanicsville, VA 23111	Campaign Contribution	Board of Trustees	09/21/2022	\$1,000.00
Total This Period	•	•	•	\$66,500.00

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 9 of 13
No Schedule E-1 results to display.	

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 10 of 13
No Schedule E-2 results to display.	

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 11 of 13
No Schedule F results to display.	

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

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\$0.00

\$0.00

\$0.00

Action Committee (PAC-12-00207) Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$28,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$28,000.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$1,005.35 **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] \$66,500.00 10. Total [add lines 7, 8 and 9] \$66,500.00 **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

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Action Committee (PAC-12-00207)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$214,957.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,005.35		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,005.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$243,963.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$66,500.00		
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]			\$66,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$177,463.00
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		\$110,263.00	
22. Previous Receipts [Line 24 from last report]	\$110,357.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,005.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$139,362.80	
25. Total Funds Available [Add lines 21 and 24]			\$249,625.80
26. Previous Disbursements [Line 28 from last report]	\$5,662.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$66,500.00		
28. Total Disbursements this Election Cycle			\$72,162.80
29. Ending Balance			\$177,463.00