

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Al Pugh Distributing Co., Inc. P.O. Box 9 Warsaw, VA 22572 | 1. 2. Beer Distributor 3. Warsaw, VA | 07/11/2022 | \$472.11 | \$1,416.33 |
| Blue Ridge Beverage Co., Inc. P.O. Box 700 Salem, VA 24153 | 1. 2. Beer Distributor 3. Salem, VA | 07/11/2022 | \$9,898.01 | \$29,526.99 |
| Brown Distributing Co., Inc. 7986 Villa Park Drive Richmond, VA 23228 | 1. 2. Beer Distributor 3. Richmond, VA | 07/11/2022 | \$7,544.13 | \$22,465.35 |
| Carey Wholesale, Inc. P.O. Box 125 Nelsonia, VA 23414 | 1. 2. Beer Distributor 3. Nelsonia, VA | 07/11/2022 | \$329.17 | \$987.51 |
| Danville Distributing Co. 2848 West Main Street Danville, VA 24541 | 1. 2. Beer Distributor 3. Danville, VA | 07/11/2022 | \$1,454.77 | \$4,364.31 |
| Hoffman Beverage Co. 4105 South Military Highway Chesapeake, VA 23321 | 1. 2. Beer Distributor 3. Virginia Beach, VA | 07/11/2022 | \$6,940.84 | \$20,822.52 |
| Hop & Wine Beverage 22714 Glenn Drive Suite 130 Sterling, VA 20164 | 1. 2. Beer Distributor 3. Sterling, VA | 07/11/2022 | \$1,532.03 | \$4,596.09 |
| Lawrence Distributing Co., Inc. P.O. Box 2369 Danville, VA 24541 | 1. 2. Beer Distributor 3. Danville, VA | 07/11/2022 | \$559.28 | \$1,677.84 |
| Lawrence Distributing Co., Inc. P.O. Box 657 South Hill, VA 23970 | 1. 2. Beer Distributor 3. South Hill, VA | 07/11/2022 | \$244.20 | \$732.60 |
| M. Price Distributing Co. One Budweiser Street Hampton, VA 23661 | 1. 2. Beer Distributor 3. Hampton, VA | 07/11/2022 | \$3,365.47 | \$10,096.41 |
| P. A. Short Distributing Co. 440 Industrial Drive Hollins, VA 24019 | 1. 2. Beer Distributor 3. Hollins, VA | 07/11/2022 | \$1,957.17 | \$5,871.51 |
| Premium Distributors of Va., LLC 15001 Northridge Drive Chantilly, VA 20151 | 1. 2. Beer Distributor 3. Chantilly, VA | 07/11/2022 | \$38,357.83 | \$114,906.45 |

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|---|--|---------------|--------------------------|-------------------|
| Specialty Beverage of Virginia 5401 Eubank Road Sandston, VA 23150 | 1. 2. Beer Distributor 3. Sandston, VA | 07/11/2022 | \$3,051.62 | \$9,154.86 |
| Tri-Cities Beverage Corp. 612 Industrial Park Road Newport News, VA 23608 | 1. 2. Beer Distributor 3. Newport News, VA | 07/11/2022 | \$2,376.19 | \$7,128.57 |
| Valley Distributing Corp. P.O. Box 1377 Salem, VA 24153 | 1. 2. Beer Distributor 3. Salem, VA | 07/11/2022 | \$743.25 | \$2,229.75 |
| Virginia Beverage Company 306 Walling Road Bristol, VA 24201 | 1. 2. Beer Distributor 3. Bristol, VA | 07/11/2022 | \$1,505.67 | \$4,517.01 |
| Virginia Eagle Dist. Co. 669 Gold Eagle Drive Charlottesville, VA 22901 | 1. 2. Beer Distributor 3. Charlottesville, VA | 07/11/2022 | \$17,797.68 | \$53,225.98 |
| Virginia Imports, Ltd. 7550 Accotink Park Road Springfield, VA 22150 | 1. 2. Beer Distributor 3. Springfield, VA | 07/11/2022 | \$334.08 | \$1,002.24 |
| Wendell Distributing Co., Inc. P.O. Box 112 Cape Charles, VA 23310 | 1. 2. Beer Distributor 3. Cape Charles, VA | 07/11/2022 | \$264.07 | \$792.21 |
| Total This Period | | | \$98,727.57 | |

No Schedule B results to display.

**Virginia Beer Wholesalers Association
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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Primis Bank 8821 W Broad St. Richmond, VA 23294 | Banking Interest | 07/29/2022 | \$60.05 |
| Primis Bank 8821 W Broad St. Richmond, VA 23294 | Banking Interest | 08/31/2022 | \$58.50 |
| Primis Bank 8821 W Broad St. Richmond, VA 23294 | Banking Interest | 09/30/2022 | \$43.30 |
| Total This Period | | | \$161.85 |

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Reporting Period: 07/01/2022 Through: 09/30/2022

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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 |
|---|-------------------------------|--|---------------------|-------------|
| Bulova, David P.O. Box 106 Fairfax, VA 22039 | Campaign Contribution | Philip Boykin | 07/06/2022 | \$5,000.00 |
| Head, Chris P.O. Box 19130 Salem, VA 24019 | Campaign Contribution | Philip Boykin | 07/06/2022 | \$2,500.00 |
| Locke, Mamie P.O. Box 9048 Hampton, VA 23670 | In-Kind Campaign Contribution | Philip Boykin | 07/06/2022 | \$396.00 |
| Locke, Mamie P.O. Box 9048 Hampton, VA 23670 | In-Kind Campaign Contribution | Philip Boykin | 07/06/2022 | \$1,582.64 |
| Bulova, David P.O. Box 106 Fairfax, VA 22039 | In-Kind Campaign Contribution | Philip Boykin | 07/07/2022 | \$184.00 |
| Cordoza, A.C. PO Box 14545 Newport News, VA 23608 | Campaign Contribution | Philip Boykin | 07/08/2022 | \$500.00 |
| Head, Chris P.O. Box 19130 Salem, VA 24019 | In-Kind Campaign Contribution | Philip Boykin | 07/08/2022 | \$294.60 |
| Torian, Luke 4222 Fortuna Plaza 659 Dumfries, VA 22025 | Campaign Contribution | Philip Boykin | 07/08/2022 | \$10,000.00 |
| VanValkenburg, Schuyler 200 South 10th Street Suite 801 Richmond, VA 23219 | Campaign Contribution | Philip Boykin | 07/08/2022 | \$2,500.00 |
| Wyatt, Scott P.O. Box 365 Mechanicsville, VA 23111 | Campaign Contribution | Philip Boykin | 07/18/2022 | \$1,000.00 |
| Simon, Marcus P.O. Box 958 Falls Church, VA 22040 | In-Kind Campaign Contribution | Philip Boykin | 07/26/2022 | \$396.00 |
| Batten, Amanda P.O. Box 194 Norge, VA 23127 | In-Kind Campaign Contribution | Philip Boykin | 07/27/2022 | \$1,693.81 |
| Webert, Michael P.O. Box 631 Marshall, VA 20116 | In-Kind Campaign Contribution | Philip Boykin | 07/27/2022 | \$1,693.81 |

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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 |
|--|-------------------------------|--|---------------------|-------------|
| Byron, Kathy 523 Leesville Road Lynchburg, VA 24502 | In-Kind Campaign Contribution | Philip Boykin | 07/28/2022 | \$1,000.00 |
| Gilbert, Todd P.O. Box 309 Woodstock, VA 22664 | In-Kind Campaign Contribution | Philip Boykin | 07/28/2022 | \$972.46 |
| Carr, Betsy P.O. Box 14625 Richmond, VA 23221 | In-Kind Campaign Contribution | Philip Boykin | 07/29/2022 | \$96.93 |
| Bloxom, Rob P.O. Box 27 Mappsville, VA 23407 | Campaign Contribution | Philip Boykin | 08/01/2022 | \$500.00 |
| Austin, Terry P.O. Box 400 Buchanan, VA 24066 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |
| Bagby, Lamont P.O. Box 15512 Richmond, VA 23227 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$5,000.00 |
| Boysko, Jennifer P.O. Box 247 Herndon, VA 20172 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,250.00 |
| Boysko, Jennifer P.O. Box 247 Herndon, VA 20172 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,250.00 |
| Brewer, Emily P.O. Box 5 Smithfield, VA 23431 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,000.00 |
| Brewer, Emily P.O. Box 5 Smithfield, VA 23431 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,000.00 |
| Byron, Kathy 523 Leesville Road Lynchburg, VA 24502 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |
| Campbell, Jeff P.O. Box 986 Marion, VA 24354 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |
| Cosgrove, John P.O. Box 15483 Chesapeake, VA 23328 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |

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|--|-----------------------|--|---------------------|-------------|
| Cosgrove, John P.O. Box 15483 Chesapeake, VA 23328 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |
| Fowler, Buddy 10321 Washington Highway Glen Allen, VA 23059 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,500.00 |
| Hashmi, Ghazala P.O. Box 396 Richmond, VA 23218 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,000.00 |
| Hayes, Cliff P.O. Box 5142 Chesapeake, VA 23324 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,000.00 |
| Kilgore, Terry P.O. Box 669 Gate City, VA 24251 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$10,000.00 |
| Locke, Mamie P.O. Box 9048 Hampton, VA 23670 | Campaign contribution | Philip Boykin | 08/08/2022 | \$5,000.00 |
| Norment, Tommy P.O. Box 6205 Williamsburg, VA 23188 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$8,500.00 |
| O'Quinn, Israel P.O. Box 16325 Bristol, VA 24209 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,000.00 |
| Petersen, Chap P.O. Box 1066 Fairfax, VA 22038 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$5,000.00 |
| Pillion, Todd 851 French Moore Jr. Blvd. Suite 178 Abingdon, VA 24210 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |
| Price, Marcia P.O. Box 5526 Newport News, VA 23605 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,000.00 |
| Reeves, Bryce P.O. Box 7021 Fredericksburg, VA 22404 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |
| Reeves, Bryce P.O. Box 7021 Fredericksburg, VA 22404 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$2,500.00 |

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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 |
|--|-------------------------------|--|---------------------|-------------|
| Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$5,000.00 |
| Watts, Vivian 8717 Mary Lee Lane Annandale, VA 22003 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,000.00 |
| Webert, Michael P.O. Box 631 Marshall, VA 20116 | Campaign Contribution | Philip Boykin | 08/08/2022 | \$1,000.00 |
| Campbell, Jeff P.O. Box 986 Marion, VA 24354 | In-Kind Campaign Contribution | Philip Boykin | 08/11/2022 | \$303.46 |
| Kilgore, Terry P.O. Box 669 Gate City, VA 24251 | In-Kind Campaign Contribution | Philip Boykin | 08/11/2022 | \$303.46 |
| O'Quinn, Israel P.O. Box 16325 Bristol, VA 24209 | In-Kind Campaign Contribution | Philip Boykin | 08/11/2022 | \$303.47 |
| Pillion, Todd 851 French Moore Jr. Blvd. Suite 178 Abingdon, VA 24210 | In-Kind Campaign Contribution | Philip Boykin | 08/11/2022 | \$303.47 |
| Norment, Tommy P.O. Box 6205 Williamsburg, VA 23188 | In-Kind Campaign Contribution | Philip Boykin | 08/15/2022 | \$352.81 |
| Wyatt, Scott P.O. Box 365 Mechanicsville, VA 23111 | In-Kind Campaign Contribution | Philip Boykin | 08/19/2022 | \$660.00 |
| Adams, Les P.O. Box 459 Chatham, VA 24531 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Ballard, Jason P.O. Box 341 Pearisburg, VA 24134 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Deeds, Creigh P.O. Drawer 5462 Charlottesville, VA 22905 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Ebbin, Adam P.O. Box 26415 Alexandria, VA 22313 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |

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|---|-----------------------|--|---------------------|-------------|
| Hope, Patrick P.O. Box 3148 Arlington, VA 22203 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Joint Democratic Caucus 919 East Main Street Suite 2050 Richmond, VA 23219 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Lucas, Louise P.O. Box 700 Portsmouth, VA 23705 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Marshall, Danny P.O. Box 439 Danville, VA 24543 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| McNamara, Joe P.O. Box 21094 Roanoke, VA 24018 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Morefield, Will P.O. Box 828 North Tazewell, VA 24630 | Campaign contribution | Philip Boykin | 08/25/2022 | \$1,250.00 |
| Morefield, Will P.O. Box 828 North Tazewell, VA 24630 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,250.00 |
| Orrock, Bobby P.O. Box 458 Thornburg, VA 22565 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Robinson, Roxann P.O. Box 4627 Midlothian, VA 23112 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$5,000.00 |
| Ruff, Frank P.O. Box 332 Clarksville, VA 23927 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Scott, Phillip 2215 Plank Road #287 Fredericksburg,, VA 22401 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Simon, Marcus P.O. Box 958 Falls Church, VA 22040 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Stanley, Bill 13508 Booker T. Washington Highway Moneta, VA 24121 | Campaign contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |

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|---|-------------------------------|--|---------------------|-------------|
| Tata, Anne Ferrell PO Box 1442 Virginia Beach, VA 23451 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Taylor, Kim PO Box 2122 Petersburg, VA 23804 | In-Kind Campaign Contribution | Philip Boykin | 08/25/2022 | \$396.00 |
| Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$5,000.00 |
| Walker, Wendell P.O. Box 3331 Lynchburg, VA 24503 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$2,000.00 |
| Wampler, Will P.O. Box 1683 Abingdon, VA 24212 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Ward, Jeion P.O. Box 7310 Hampton, VA 23666 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$2,500.00 |
| Ware, Lee P.O. Box 689 Powhatan, VA 23139 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$1,000.00 |
| Wiley, Bill 703 South Stewart Street Winchester, VA 22601 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Wilt, Tony P.O. Box 1425 Harrisonburg, VA 22803 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Wilt, Tony P.O. Box 1425 Harrisonburg, VA 22803 | Campaign Contribution | Philip Boykin | 08/25/2022 | \$500.00 |
| Robinson, Roxann P.O. Box 4627 Midlothian, VA 23112 | In-Kind Campaign Contribution | Philip Boykin | 09/01/2022 | \$96.03 |
| DeSteph, Bill 588 Central Drive Virginia Beach, VA 23454 | In-Kind Campaign Contribution | Philip Boykin | 09/06/2022 | \$295.70 |
| Reeves, Bryce P.O. Box 7021 Fredericksburg, VA 22404 | In-Kind Campaign Contribution | Philip Boykin | 09/06/2022 | \$295.70 |

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|---|-------------------------------|--|---------------------|-------------|
| Clark, Nadarius PO Box 6412 Portsmouth, VA 23703 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$500.00 |
| Coyner, Carrie 9910 Wagners Way Chesterfield, VA 23832 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$2,000.00 |
| Dunnivant, Siobhan P.O. Box 70849 Henrico, VA 23255 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$1,000.00 |
| Durant, Tara PO Box 5055 Fredericksburg, VA 22403 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$1,000.00 |
| Krizek, Paul 2201 Whiteoaks Drive Alexandria, VA 22306 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$5,000.00 |
| Leftwich, Jay 308 Cedar Lakes Drive Chesapeake, VA 23322 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$10,000.00 |
| Maldonado, Michelle 11151 Valley View Drive, #642 Bristow, VA 20136 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$500.00 |
| Morrissey, Joe 701 German School Road Richmond, VA 23225 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$2,500.00 |
| Ransone, Margaret P.O. Box 358 Kinsale, VA 22488 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$500.00 |
| Simonds, Shelly P.O. Box 1952 Newport News, VA 23601 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$500.00 |
| Spirit of Virginia PO Box 523662 Springfield, VA 22152 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$10,000.00 |
| Webert, Michael P.O. Box 631 Marshall, VA 20116 | Campaign Contribution | Philip Boykin | 09/07/2022 | \$1,000.00 |
| Bell, Rob 2309 Finch Court Charlottesville, VA 22901 | In-Kind Campaign Contribution | Philip Boykin | 09/08/2022 | \$400.00 |

**Virginia Beer Wholesalers Association
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|---|-------------------------------|--|---------------------|--------------|
| Leftwich, Jay 308 Cedar Lakes Drive Chesapeake, VA 23322 | In-Kind Campaign Contribution | Philip Boykin | 09/08/2022 | \$223.11 |
| Torian, Luke 4222 Fortuna Plaza 659 Dumfries, VA 22025 | In-Kind Campaign Contribution | Philip Boykin | 09/12/2022 | \$820.00 |
| Youngkin, Glenn PO Box 3950 Merrifield, VA 22116 | In-Kind Campaign Contribution | Philip Boykin | 09/19/2022 | \$2,823.53 |
| Boysko, Jennifer P.O. Box 247 Herndon, VA 20172 | In-Kind Campaign Contribution | Philip Boykin | 09/29/2022 | \$1,603.50 |
| Boysko, Jennifer P.O. Box 247 Herndon, VA 20172 | In-Kind Campaign Contribution | Philip Boykin | 09/29/2022 | \$444.68 |
| Total This Period | | | | \$178,435.17 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 19 | \$98,727.57 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$22.43 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 20 | | \$98,750.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$161.85 |
| 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] | | \$178,435.17 | |
| 10. Total [add lines 7, 8 and 9] | | | \$178,435.17 |
| 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 Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|---------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$168,958.30 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$98,750.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$161.85 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$98,911.85 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$267,870.15 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$178,435.17 | | |
| 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] | | | \$178,435.17 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$89,434.98 |
| 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 | | \$128,147.21 | |
| 22. Previous Receipts [Line 24 from last report] | \$199,410.44 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$98,911.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$298,322.29 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$426,469.50 |
| 26. Previous Disbursements [Line 28 from last report] | \$158,599.35 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$178,435.17 | | |
| 28. Total Disbursements this Election Cycle | | | \$337,034.52 |
| 29. Ending Balance | | | \$89,434.98 |