Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Blue Ridge Beverage Company, Inc. 44-46 Barley Drive 2.Beverage Distributor 10/15/2022 \$1,185.00 \$11,850.00 Box 700 3.Salem. VA Salem, VA 24153 Blue Ridge Beverage Company, Inc. 44-46 Barley Drive 2.Beverage Distributor \$13,035.00 11/15/2022 \$1,185.00 Box 700 3.Salem, VA Salem, VA 24153 Blue Ridge Beverage Company, Inc. 44-46 Barley Drive 2.Beverage Distributor 12/15/2022 \$14,220.00 \$1,185.00 Box 700 3.Salem, VA Salem, VA 24153 BreakThru Beverage 5800 Technology Blvd. 2. Wine Wholesaler 10/15/2022 \$4,513.00 \$45,130.00 Sandston, VA 23150 3. Virginia BreakThru Beverage 5800 Technology Blvd. 2. Wine Wholesaler 11/15/2022 \$4,513.00 \$49,643.00 Sandston, VA 23150 3. Virginia BreakThru Beverage 5800 Technology Blvd. 2. Wine Wholesaler 12/15/2022 \$4,513.00 \$54,156.00 Sandston, VA 23150 3. Virginia Carey Wholesale PO Box 99 2.Beverage Distributor 10/15/2022 \$63.00 \$621.00 Fruitland, MD 21826 3.Fruitland, Maryland Carey Wholesale PO Box 99 2.Beverage Distributor 11/15/2022 \$63.00 \$684.00 3.Fruitland, Maryland Fruitland, MD 21826 Carey Wholesale PO Box 99 2.Beverage Distributor 12/15/2022 \$63.00 \$747.00 Fruitland, MD 21826 3. Fruitland, Maryland Circle Sales, Inc. 301 N. Brown Street 2.Beverage Distributor 10/15/2022 \$125.00 \$1,250.00 PO Box 190 3.Blackstone, VA Blackstone, VA 23824 Circle Sales, Inc. 301 N. Brown Street 2.Beverage Distributor 11/15/2022 \$125.00 \$1,375.00 PO Box 190 3.Blackstone, VA Blackstone, VA 23824 Circle Sales, Inc. 301 N. Brown Street 2.Beverage Distributor 12/15/2022 \$125.00 \$1,500.00 PO Box 190

3.Blackstone, VA

Blackstone, VA 23824

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Political Action Committee (PAC-12-00199)					
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	
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	2.Beverage Distributor 3.Winchester, VA	10/15/2022	\$298.00	\$2,980.00	
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributor 3.Winchester, VA	11/15/2022	\$298.00	\$3,278.00	
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributor 3.Winchester, VA	12/15/2022	\$298.00	\$3,576.00	
Hop & Samp; Wine 22714 Glenn Drive Sterling, VA 20164	1. 2.Wine Wholesaler 3.Sterling, VA	10/15/2022	\$104.00	\$1,040.00	
Hop & Samp; Wine 22714 Glenn Drive Sterling, VA 20164	1. 2.Wine Wholesaler 3.Sterling, VA	11/15/2022	\$104.00	\$1,144.00	
Hop & Samp; Wine 22714 Glenn Drive Sterling, VA 20164	1. 2.Wine Wholesaler 3.Sterling, VA	12/15/2022	\$104.00	\$1,248.00	
Impero Wine 7964 Conell Ct Lorton, VA 22079	1. 2.Wine Wholesaler 3.Lorton, VA	10/15/2022	\$63.00	\$630.00	
Impero Wine 7964 Conell Ct Lorton, VA 22079	1. 2.Wine Wholesaler 3.Lorton, VA	11/15/2022	\$63.00	\$693.00	
Impero Wine 7964 Conell Ct Lorton, VA 22079	1. 2.Wine Wholesaler 3.Lorton, VA	12/15/2022	\$63.00	\$756.00	
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	10/15/2022	\$175.00	\$1,750.00	
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	11/15/2022	\$175.00	\$1,925.00	
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	12/15/2022	\$175.00	\$2,100.00	

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Political Action Committee (F	PAC-12-00199)		i ago.	
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
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	10/15/2022	\$7,440.00	\$74,400.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	11/15/2022	\$7,440.00	\$81,840.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	12/15/2022	\$7,440.00	\$89,280.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	10/15/2022	\$1,502.00	\$15,020.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	11/15/2022	\$1,502.00	\$16,522.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	12/15/2022	\$1,502.00	\$18,024.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	10/15/2022	\$2,635.00	\$26,350.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	11/15/2022	\$2,635.00	\$28,985.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	12/15/2022	\$2,635.00	\$31,620.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	10/15/2022	\$502.00	\$5,020.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	11/15/2022	\$502.00	\$5,522.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	12/15/2022	\$502.00	\$6,024.00

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Total This Period

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Virginia Imports 881 South Pickett Street 2.Beverage Distributor \$2,290.00 \$22,900.00 10/15/2022 Alexandria, VA 22304 3. Alexandria, VA Virginia Imports 881 South Pickett Street 2.Beverage Distributor 11/15/2022 \$2,290.00 \$25,190.00 Alexandria, VA 22304 3. Alexandria, VA Virginia Imports 881 South Pickett Street 2.Beverage Distributor 12/15/2022 \$2,290.00 \$27,480.00 Alexandria, VA 22304 3. Alexandria, VA Wine Spirits Wholesalers PAC 805 15th Street, NW 2. National Membership Organization \$3,000.00 11/17/2022 \$1,000.00 Washington, DC 20005 3. Washington, DC

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\$63,685.00

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Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 10/01/2022 Through Page:	n: 12/31/2022 5 of 12
No Schedule B results to display.		

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Suntrust Bank 10/31/2022 \$2.40 919 E. Main Street Interest Richmond, VA 23219 Suntrust Bank 919 E. Main Street Interest 11/30/2022 \$5.54 Richmond, VA 23219 \$7.94 **Total This Period**

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<u> Political Action Committee (</u>	<u>PAC-12-00199)</u>		. ago.	. 02
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McGuire Park Pharmacy 2306 E. Main Street Richmond, VA 23223	Wine	Board of Trustees	10/04/2022	\$758.16
Lindl Corporation 2307 E. Broad Street Richmond, VA 23226	Wine - Byron	Board of Trustees	10/18/2022	\$480.35
Ferrell-Tata for House, Anne PO Box 1442 VA Beach, VA, VA 23451	Campaign Contribution	Board of Trustees	10/28/2022	\$599.88
Lefwich for House, Jay 308 Cedar Lakes Drive 2nd Floor Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	11/09/2022	\$145.54
Virginia Wine Wholesalers Association PO Box 170 Richmond, VA 23218	Favol Wine	Board of Trustees	11/09/2022	\$346.94
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	11/30/2022	\$100.00
Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832	Campaign Contribution	Board of Trustees	12/08/2022	\$200.00
Total This Period		•		\$2,630.87

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 10/01/2022 Through: Page:	12/31/2022 8 of 12
No Schedule E-1 results to display.		

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 10/01/2022 Through: Page:	12/31/2022 9 of 12
No Schedule E-2 results to display.		

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 10 of 12
No Schedule F results to display.	

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

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 40 \$63,685.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$5.54 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 41 5. Total \$63,690.54 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$7.94 **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] \$2,630.87 10. Total [add lines 7, 8 and 9] \$2,630.87 **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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Page:

\$0.00

\$0.00

\$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$125,570.44 \$703,192.63

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$642,125.02 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$63,690.54 b. Bank interest, refunded expenditures and rebates \$7.94 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$63,698.48 e. Total Expendable Funds [Add Linds 16 and 17d] \$705,823.50 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,630.87 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,630.87 19. Ending Balance [Subtract Line 18b from Line 17e] \$703,192.63 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 \$573,970.83 Previous Receipts [Line 24 from last report] \$191,093.76 Receipts from Current Reporting Previous [Line 17d above] \$63,698.48 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$254,792.24 25. Total Funds Available [Add lines 21 and 24] \$828,763.07 26. Previous Disbursements [Line 28 from last report] \$122,939.57 27. Disbursements from Current Reporting Period \$2,630.87 [Line 18d above]