

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

Reporting Period: 04/01/2023 Through: 06/30/2023

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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
Pepsi Cola Bottling Norton PO Box 158 Norton, VA 24273	1. 2.Beverage Industry 3.Norton	04/04/2023	\$4,750.00	\$4,750.00
Pepsi Cola Bottling Norton PO Box 158 Norton, VA 24273	1. 2.Beverage Industry 3.Norton	04/04/2023	\$1,800.00	\$6,550.00
Pepsi-Cola Bottling Co. of Central Virginia PO Box 9035 Charlottesville, VA 22906	1. 2.Beverage Industry 3.Charlottesville, VA	04/04/2023	\$23,000.00	\$27,750.00
Total This Period			\$29,550.00	

No Schedule B results to display.

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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	Interst	04/01/2023	\$1.48
Suntrust Bank 919 E. Main Street Richmond, VA 23219	Interest	04/30/2023	\$1.59
Suntrust Bank 919 E. Main Street Richmond, VA 23219	Interest	05/31/2023	\$1.71
Total This Period			\$4.78

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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
Askew for Delegate, Alex PO Box 64544 Virginia Beach, VA 23467	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Bagby for House, Lamont PO Box Richmond, VA 23227	Campaign Contribution	Board of Trustees	04/17/2023	\$1,500.00
Ballard, Jason PO Box 341 Pearisburg, VA 24134	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Barker for Senate, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Brewer for House, Emily PO Box 5 Smithfield, VA 23431	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Durant, Tara PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Favola for Senate, Barbara 2319 18th Street North Arlington, VA 22201	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Fowler for House, Buddy 9073 Auburn Grove Ct. Mechanicsville, VA 23116	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Graves for Senate, Angelia 5121 East Virginia Beach Blvd. Norfolk, VA 23502	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Marsden for Senate, Dave PO Box 10889 Burke, VA 22009	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	04/17/2023	\$2,000.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00

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Reeves for Senate, Bryce PO Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Sturtevant for Senate, Glen PO Box 2535 Midlothian, VA 23113	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Subrmayam for House, Suhas PO Box 302 Ashburn, VA 20146	Campaign Contribution	Board of Trustees	04/17/2023	\$1,000.00
Craig, Christie 621 Valor Court Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	04/25/2023	\$1,500.00
Williams, Wren PO Box 396 Stuart, VA 24171	Campaign Contribution	Board of Trustees	04/25/2023	\$1,500.00
Wright for House, Thomas PO Box 1323 Victoria, VA 23974	Campaign Contribution	Board of Trustees	04/25/2023	\$1,000.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	05/03/2023	\$1,500.00
Leslie & Curling Accounting 6604 Park Avenue Richmond, VA 23226	Accounting	Board of Trustees	05/09/2023	\$250.00
Lindl Corporation 2307 E. Broad Street Richmond, VA 23226	Emily Brewer Fundraiser	Board of Trustees	05/09/2023	\$435.28
Total This Period				\$23,685.28

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$29,550.00	
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	
<b>5. Total</b>	<b>3</b>		<b>\$29,550.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$4.78</b>
<b>Expenditures Made This Period</b>			
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]		\$23,685.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$23,685.28</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$180,971.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$29,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.78		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,554.78	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$210,526.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,685.28		
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]			\$23,685.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$186,841.36</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$176,967.44	
22. Previous Receipts [Line 24 from last report]	\$4,754.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,554.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,309.20	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$211,276.64</b>
26. Previous Disbursements [Line 28 from last report]	\$750.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,685.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$24,435.28</b>
<b>29. Ending Balance</b>			<b>\$186,841.36</b>