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 Coca-Cola Bottling Consolidated 4100 Coca Cola Plaza 2.Beverage Industry 08/10/2023 \$30,000.00 \$30,000.00 Charlotte, NC 28211 3. Virginia **Total This Period** \$30,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

1 of 18

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 18
No Schedule B results to display.	

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 18

Action Committee (PAC-12-002)	J/)		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Suntrust Bank 919 E. Main Street Richmond, VA 23219	Interest	07/01/2023	\$1.59
Total This Period			\$1.59

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 18

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
Aird for House, Lashrecse 2363 Fort Lee Rd. Petersburg, VA 23803	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Bagby for House, Lamont PO Box Richmond, VA 23227	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Boysko for Senate, Jennifer 730 Elden Street Herndon, VA 20170	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Brewer for House, Emily PO Box 5 Smithfield, VA 23431	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Craig, Christie 621 Valor Court Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
DeSteph for House, Bill 588 Central Dr. Virginia Beach, VA 23454	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Durant, Tara PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Ebbin for Senate, Adam PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Favola for Senate, Barbara 2319 18th Street North Arlington, VA 22201	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Foy for House, Jennifer PO Box 5113 Woodbridge, VA 22194	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
French for Senate, Timmy 410 N Church Street Woodstock, VA 22664	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 5 of 18

Action Committee (PAC-12-0	0207)		raye.	5 01 16
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Graves for House, Angelia 5121 East Virginia Beach Blvd. Norfolk, VA 23502	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Hackworth, The Honorable Travis 1515 2nd Street Richlands, VA 24641	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Hashmi for Senate, Ghazala PO Box 72923 Richmond, VA 23235	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Head for House, Chris PO Box 19130 Roanoke, VA 24019	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	08/10/2023	\$2,500.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	08/10/2023	\$2,000.00
Marsden for Senate, Dave PO Box 10889 Burke, VA 22009	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Mason for House, Monty PO Box 232 Williamsburg, VA 23187	Campaign Contribution	Board of Trustees	08/10/2023	\$2,500.00
McDougle for Senate, Ryan PO Box 187 Mechanicsvill, VA 23111	Campaign Contribution	Board of Trustees	08/10/2023	\$2,000.00
McGuire for Senate, John 11357 Nuckols Road #156 Glen Allen, VA 23059	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	08/10/2023	\$2,000.00
Peake for Senate, Mark 2306 Atherholt Rd. Lynchburg, VA 24501	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 6 of 18

Action Committee (PAC-12-0)	<u> </u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pekarsky for Senate, Stella PO Box 231191 Centreville, VA 20120	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Pillion for Senate, Todd 851 French Moore Jr., Blvd. Abingdon, VA 24210	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Reeves for Senate, Bryce PO Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Rouse for Senate, Aaron PO Box 2864 Virginia Beach, VA 23450	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Salim for Senate, Salim PO Box 249 Merrifield, VA 26116	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Stuart for Senate, Richard PO Box 1146 Montross, VA 22520	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Sturtevant for Senate, Glen PO Box 2535 Midlothian, VA 23113	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Surovell for House, Scott PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	Board of Trustees	08/10/2023	\$2,500.00
Sutterlein for Senate, David PO Box 20237 Roanoke, VA 24018	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
VanValkenburg for House, Schuyler 900 E. Main Street Richmond, VA 23219	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Adams for House, Les PO Box 459 Chatham, VA 24531	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 18

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
Arnold for House, Jed 239 Park Blvd. Marion, VA 24354	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Austin for House, Terry PO Box 398 Buchanan, VA 24066	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Ballard, Jason PO Box 341 Pearisburg, VA 24134	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Bennett-Parker, Elizabeth 107 S. West Street #152 Alexandria, VA 22314	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	08/14/2023	\$2,000.00
Callsen for House, Katrina PO Box 442 Charlottesville, VA 22902	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Campbell for House, Ellen PO Box 366 Fairfield, VA 24435	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Cohen for House, Laura Jane PO Box 273 Burke, VA 22009	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Davis for House, Will of 150 Tanyard Road Rocky Mount, VA 24151	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Delaney for House, Kerrie PO Box 231023 Centreville, VA 20120	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Gilbert for House of Delegates, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	08/14/2023	\$10,000.00
Griffin for House, Tim of PO Box 394 Forest, VA 24551	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Helmer for House, Dan PO Box 7267 Fairfax, VA 22039	Campaign Contribution	Dan	08/14/2023	\$2,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 18

Action Committee (PAC-12	2-00207)		i ago.	0 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Henson for House, Rozia PO Box 426 Woodbridge, VA 22194	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Herring for House, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Board of Trustees	08/14/2023	\$2,000.00
Higgins for House, Geary PO Box 388 Waterford, VA 20197	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Hope for House, Patrick PO Box 3148 Arlington, VA 22203	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Keys-Gamarra for House, Karen PO Box 212 Oakton, VA 22124	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Kilgore for House, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	08/14/2023	\$2,500.00
King for House, Candi 17717 Wayside Drive Dumfires, VA 22026	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Krizek for House, Paul 2201 Whiteoaks Dr. Alexandria, VA 22306	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Lopez for House, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Lovejoy for House, Ian 8665 Sudley Road Mannassas, VA 20110	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Maldonado for House, Board of 2307 E. Broad Street Richmond, VA 23226	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Marshall for House, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Martinez for House, Marty PO Box 6366 Leesburg, VA 20178	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 18

Action Committee (PAC-12	2-00207)		i ago.	3 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McClure for House, Adele PO Box 5512 Arlington, VA 22205	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
McNamara for House, Joe PO Box 21094 Roanoke, VA 24018	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Morefield for House, Will PO Box 828 North Tazewell, VA 24630	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
O'Quinn for House, Israel PO Box 16325 Bristol, VA 24209	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Oates for House, Delores 424A South Street Box 230 Front Royal, VA 22630	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Obenshain for House, Chris of PO Box 10041 Blacksburg, VA 24060	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Reaser for House, Atoosa PO Box 651052 Sterling, VA 20165	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Reid for House, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Runion for House, Chris PO Box 202 Bridgewater, VA 22812	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Sewell for House, Brianna PO Box 1849 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Shinn for House, Irene PO Box 5501 Herndon, VA 20172	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Sickles for House, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Board of Trustees	08/14/2023	\$2,000.00
Siebold for House, Holly PO Box 2304 Vienna, VA 22183	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 10 of 18

Action Committee (PAC-12-0)	<u> </u>	T		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Simon for House, Marcus PO Box 958 Falls Church, VA 22040	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Srinivansan for House, Kannan 22575 Leanne Terrace Ashburn, VA 20148	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Sullivan for House, Rip PO Box 50753 Arlington, VA 22205	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Torian for House, Luke 4222 Fortuna Plaza #659 Dumfries, VA 22025	Campaign Contribution	Board of Trustees	08/14/2023	\$2,000.00
Tran for House, Kathy PO Box 2731 Springfield, VA 22152	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Walker for House, Wendell PO Box 1683 Abingdon, VA 24503	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Watts for House, Vivian 8717 Mary Lee Annandale, VA 22003	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Wiley for House, Bill 703 S. Stewart Street Winchester, VA 22601	Campaign Contribution	Board of Trustees	08/14/2023	\$1,500.00
Williams for House, Wren PO Box 396 Stuart, VA Stuart, VA 24171	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Wilt for House, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Wright for House, Thomas PO Box 1323 Victoria, VA 23974	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Anthony for House, Bonita PO Box 1853 Norfolk, VA 23501	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Batten for House, Amanda PO Box 194 Norge, VA 23127	Campaign Contribution	Board of Trustees	08/16/2023	\$1,500.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 11 of 18

Action Committee (PAC-12-0	(0207)		i ago.	11 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bloxom for House, Rob 29074 Bloxom Road Parksley, VA 23421	Campaign Contribution	Board of Trustees	08/16/2023	\$1,500.00
Bolling for House, Destiny of 9962 Brook Road Glen Allen, VA 23059	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Carr for House, Betsy PO Box 14625 Richmond, VA 23221	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Cherry, Mike PO Box 4101 Midlothian, VA 23112	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Cordoza, A.C. PO Box 14545 Newport News, VA 23608	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Cousins for House, Rae PO Box 6174 Richmond, VA 23222	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832	Campaign Contribution	Board of Trustees	08/16/2023	\$2,000.00
Earley, Jr., Mark 14241 Midlothian Turnpike Midlothian, VA 23113	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Ferrell-Tata for House, Anne of PO Box 1442 Virginia Beach, VA 23451	Campaign Contribution	Board of Trustees	08/16/2023	\$1,500.00
Gardner for House, Debra PO Box 74571 North Chesterfield, VA 23236	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Garrett for House, Tom 3868 Payne Ponds Road Scottsville, VA 24590	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Glass for House, Jackie PO Box 99071 Norfolk, VA 23509	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Green for House, Chad PO Box 3 Seaford, VA 23696	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 12 of 18

Action Committee (PAC-12-0	0207)		r age.	12 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Greenlaugh for House, Karen PO Box 62945 Virginia Beach, VA 23466	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Hayes, Cliff PO Box 5142 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	08/16/2023	\$2,000.00
Hernandez for House, Phil of PO Box 8927 Norfolk, VA 23503	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Hodges for House, Keith PO Box 928 Urbanna, VA 23275	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Jones for House, Michael PO Box 25174 Richmond, VA 23260	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	08/16/2023	\$3,000.00
Lauser for House, Amy PO Box 257 Keswick, VA 22947	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Leftwich for House, James 308 Cedar Lakes Drive Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	08/16/2023	\$1,500.00
McQuinn for House, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Milde for House, Paul of 10 Potomac View Lane Stafford, VA 22554	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Orrock for House of Delegates, Robert PO Box 458 Thornburg, VA 22565	Campaign Contribution	Board of Trustees	08/16/2023	\$2,000.00
Price for House, Marcia PO Box 5526 Newport News, VA 23605	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Pugh Kent, Hillary PO Box785 Warsaw, VA 22572	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
<u>'</u>	J			

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 13 of 18 Virginia Beverage Association Political

Action Committee (PAC-12	-00207)		Page.	13 01 18
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Scott for House, Don 355 Crawford St. Suite 704 Portsmouth, VA 23704	Campaign Contribution	Board of Trustees	08/16/2023	\$6,500.00
Simonds for Delegate, Shelly PO Box 1952 Newport News, VA 23601	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Taylor for House, Kim PO Box 2122 Petersburg, VA 23804	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Wachsmann, Otto PO Box 268 Stony Creek, VA 23882	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Ward for House, Jeion 2017 Cunningham Drive Suite 209 Hampton, VA 23666	Campaign Contribution	Board of Trustees	08/16/2023	\$1,500.00
Ware for House, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	08/16/2023	\$2,500.00
Webert for House, Michael PO Box 631 Marshall, VA 20116	Campaign Contribution	Board of Trustees	08/16/2023	\$2,000.00
Willet for Delegate, Rodney PO Box 29428 Henrico, VA 23242	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Wyatt for House, Scott 6509 Mechanicsville Trnpk Mechanicsville, VA 23111	Campaign Contribution	Board of Trustees	08/16/2023	\$1,000.00
Sturtevant for Senate, Glen PO Box 2535 Midlothian, VA 23113	Glen Sturtevant Reception	Board of Trustees	08/28/2023	\$378.00
Total This Period	•	•		\$179,378.00

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2023 Through: (Page:	08/31/2023 14 of 18
No Schedule E-1 results to display.		

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2023 Through: (Page:	08/31/2023 15 of 18
No Schedule E-2 results to display.		

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 16 of 18
No Schedule F results to display.	

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 17 of 18

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$30,000.00	
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	1		\$30,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.59
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]		\$179,378.00	
10. Total [add lines 7, 8 and 9]			\$179,378.00
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

Virginia Beverage Association Political

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 18 of 18

Action Committee (PAC-12-00207)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$186,841.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.59		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$30,001.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$216,842.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$179,378.00		
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]			\$179,378.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,464.95
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		\$176,967.44	
22. Previous Receipts [Line 24 from last report]	\$34,309.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,001.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,310.79	
25. Total Funds Available [Add lines 21 and 24]			\$241,278.23
26. Previous Disbursements [Line 28 from last report]	\$24,435.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$179,378.00		
28. Total Disbursements this Election Cycle			\$203,813.28
29. Ending Balance			\$37,464.95