Lorton, VA 22079

Page: 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 07/15/2023 \$1,185.00 \$8,295.00 Box 700 3.Salem. VA Salem, VA 24153 Blue Ridge Beverage Company, Inc. 44-46 Barley Drive 2.Beverage Distributor 08/15/2023 \$1,185.00 \$9,480.00 Box 700 3.Salem, VA Salem, VA 24153 BreakThru Beverage 5800 Technology Blvd. 2. Wine Wholesaler 07/15/2023 \$4,513.00 \$31,591.00 Sandston, VA 23150 3. Virginia BreakThru Beverage 5800 Technology Blvd. 2. Wine Wholesaler 08/15/2023 \$4,513.00 \$36,104.00 Sandston, VA 23150 3. Virginia Carey Wholesale PO Box 99 2.Beverage Distributor 07/15/2023 \$62.00 \$437.00 Fruitland, MD 21826 3.Fruitland, Maryland Carey Wholesale PO Box 99 2.Beverage Distributor 08/15/2023 \$62.00 \$499.00 Fruitland, MD 21826 3.Fruitland, Maryland Circle Sales, Inc. 301 N. Brown Street 2.Beverage Distributor 07/15/2023 \$125.00 \$875.00 PO Box 190 3.Blackstone, VA Blackstone, VA 23824 Circle Sales, Inc. 301 N. Brown Street 2.Beverage Distributor 08/15/2023 \$125.00 \$1,000.00 PO Box 190 3.Blackstone, VA Blackstone, VA 23824 Hop & amp; Wine 22714 Glenn Drive 2. Wine Wholesaler 07/15/2023 \$104.00 \$728.00 Sterling, VA 20164 3.Sterling, VA Hop & amp; Wine 22714 Glenn Drive 2. Wine Wholesaler 08/15/2023 \$104.00 \$832.00 Sterling, VA 20164 Sterling, VA Impero Wine 7964 Conell Ct 2. Wine Wholesaler 07/15/2023 \$63.00 \$441.00 Lorton, VA 22079 3.Lorton, VA Impero Wine 7964 Conell Ct 2. Wine Wholesaler 08/15/2023 \$63.00 \$504.00

3.Lorton, VA

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

1 of 20

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 20

Political Action Committee (F	<sup>2</sup> AC-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
Johnson Brothers Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	07/15/2023	\$2,933.00	\$20,531.00
Johnson Brothers Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	08/15/2023	\$2,933.00	\$23,464.00
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	07/15/2023	\$175.00	\$1,225.00
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	08/15/2023	\$175.00	\$1,400.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	07/15/2023	\$7,440.00	\$52,080.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	08/15/2023	\$7,440.00	\$59,520.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	07/15/2023	\$1,502.00	\$10,514.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	08/15/2023	\$1,502.00	\$12,016.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	07/15/2023	\$502.00	\$3,514.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	08/15/2023	\$502.00	\$4,016.00
Virginia Imports 881 South Pickett Street Alexandria, VA 22304	1. 2.Beverage Distributor 3.Alexandria, VA	07/15/2023	\$2,290.00	\$16,030.00
Virginia Imports 881 South Pickett Street Alexandria, VA 22304	1. 2.Beverage Distributor 3.Alexandria, VA	08/15/2023	\$2,290.00	\$18,320.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 20 Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)

Folitical Action Committee (F	AO 12 001337			
Schedule A: Direct Contributions Over \$100	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
Total This Period			\$41,788.00	

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 20
No Schedule B results to display.	

**Total This Period** 

Page: 5 of 20 Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Suntrust Bank 07/03/2023 \$6.10 919 E. Main Street Interest Richmond, VA 23219 Suntrust Bank 919 E. Main Street Interest 07/31/2023 \$6.14 Richmond, VA 23219

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

\$12.24

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 6 of 20

Political Action Committee (F	<u> </u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leftwich for House, James 308 Cedar Lakes Drive Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	07/25/2023	\$10,000.00
Adams for House, Les PO Box K Chatham, VA 24531	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Aird for House, Lashrecse 2363 Fort Lee Rd. Petersburg, VA 23803	Campaign Contribution	Board of Trustees	08/09/2023	\$5,000.00
Arnold for House, Jed 239 Park Boulevard Marion, VA 24354	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Austin, Terry PO Box 398 Buchanan, VA 24066	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Bagby for Senate, Lamont PO Box 15512 Richmond, VA 23227	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Ballard, Jason PO Box 341 Pearisburg, VA 24134	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Batten for House, Amanda PO Box 194 Norge, VA 23127	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Bennett-Parker, Elizabeth 107 S. West Street #152 Alexandria, VA 22314	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Boysko for Senate, Jennifer PO Box 247 Herndon, VA 20172	Campaign Contribution	Board of Trustees	08/09/2023	\$5,000.00
Brewer for Senate, Emily PO Box 5 Smithfield, VA 23431	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	08/09/2023	\$3,500.00
Callsen for House, Katrina P.O. Box 442 Charlottesville, VA 22902	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 20

Political Action Committee (F	PAC-12-00199)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campbell for House, Ellen P.O. Box 366 Fairfield, VA 24435	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Cohen, Laura Jane PO Box 273 Burke, VA 22009	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Davis for House, Will 150 Tanyard Road Rocky Mount, VA 24151	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Delaney for House, Kerrie PO Box 231023 Centreville, VA 20120	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
DeSteph for Senate, Bill 588 Central Drive Virginia Beach, VA 23454	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Durant for Senate, Tara PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Early, Jr. for House, Mark 14241 Midlothian Turnpike Midlothian, VA 23113	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Ebbin for Senate, Adam PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Fowler, Buddy 9073 Auburn Grove Ct. Mechanicsville, VA 23116	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Foy for House, Jennifer PO Box 5113 Woodbridge, VA 22194	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
French for Senate, Timmy 410 N. Church Street Woodstock, VA 22664 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	08/09/2023	\$5,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 20

Political Action Committee (F	PAC-12-00199)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Garrett for House, Tom 3868 Paynes Pond Rd. Scottsville, VA 24590	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Graves for Senate, Angelia 5121 East Virginia Beach Blvd. Norfolk, VA 23502	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Green for House, Chad PO Box 3 Seaford, VA 23696	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Griffin for House, Tim PO Box 394 Forest, VA 24551	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Hackworth for Senate, Travis 1515 2nd Street Richlands, VA 24641	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Hashmi for Senate, Ghazala PO Box 72923 Richmond, VA 23235	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Head for Senate, Chris PO Box 19130 Roanoke, VA 24019	Campaign Contribution	Board of Trustees	08/09/2023	\$5,000.00
Helmer for House, Dan PO Box 7267 Fairfax, VA 22039	Campaign Contribution	Board of Trustees	08/09/2023	\$2,000.00
Henson, Rozia PO Box 4026 Woodbridge, VA 22194	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Herring for House of Delegates, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Higgins for House, Geary P.O. Box 388 Waterford, VA 20197	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Hodges for House, Keith PO Box 928 Urbanna, VA 23275	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Hope, Patrick PO Box 3148 Arlington, VA 22203	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 20

Political Action Committee (F	PAC-12-00199)	1		1
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones for House, Michael PO Box 25174 Richmond, VA 23260	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Kilgore for House of Delegates, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
King for House, Candi 17717 Wayside Drive Dumfires, VA 22026	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Krizek for House, Paul 2201 Whiteoaks Drive Alexandria, VA 22306	Campaign Contribution	Board of Trustees	08/09/2023	\$3,500.00
Lauser for House, Amy PO Box 257 Keswick, VA 22947	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	08/09/2023	\$7,500.00
Lopez, for House of Delegates, Alfonso PO Box 40366 Arlington, VA 22204	PO Box 5512, Arlington, VA 22205	Board of Trustees	08/09/2023	\$1,000.00
Lovejoy for House, Ian of 8665 Sudley Rd. #195 Manassas, VA 20110	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Maldonado for House, Michelle 11151 Valley View Drive Bristow, VA 20136	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Marsden for Senate, Dave P.O. Box 10889 Burke Burke, VA 23226	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Marshall for House of Delegates, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Martinez for House, Marty of PO Box 6366 Leesburg, VA 20178	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 10 of 20

<b>Political Action Committee (F</b>	AC-12-00199)		rage.	10 01 20
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mason for Senate, Monty 120 Monticello Avenue Suite 102 Williamsburg, VA 23185	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
McDougle for Senate, Ryan PO Box 187 Mechanicsville, VA 23111	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
McGuire, John 11357 Nuckols Road #156 Glen Allen, VA 23059	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Mclure for House, Adele PO Box 5512 Arlington, VA 22205	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
McNamara for House, Joe PO Box 21094 Roanoke, VA 24018	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Morefield for House of Delegates, Will PO Box 828 North Tazewell, VA 24630	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
O'Quinn for House of Delegates, Israel PO Box 16325 Bristol, VA 24209	Campaign Contributions	Board of Trustees	08/09/2023	\$1,500.00
Oates for House, Delores PO Box 230 Front Royal, VA 22630	Campaign Contributio	Board of Trustees	08/09/2023	\$1,000.00
Obenshain for House, Chris P.O. Box 10041 Blacksburg, VA 24060	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	08/09/2023	\$3,000.00
Orrock for House of Delegates, Robert PO Box 458 Thornburg, VA 22565	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Peake for Senate, Mark 2306 Atherholt Rd. Lynchburg, VA 24501	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 11 of 20

Political Action Committee (F	PAC-12-00199)		r age.	11 01 20
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	08/09/2023	\$2,500.00
Pillion for Senate, Todd 851 French Moore Blvd. Suite 178 Abingdon, VA 24210	Campaign Contribution	Board of Trustees	08/09/2023	\$3,500.00
Price for House, Marcia PO Box 5526 Newport News, VA 23605	Campaign Contribution	Board of Trustees	08/09/2023	\$2,000.00
Reaser for House, Atoosa PO Box 651052 Sterling, VA 20165	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Reeves for Senate, Bryce 10151 Southpoint Parkway Fredericksburg, VA 22407	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Reid for House, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	David	08/09/2023	\$1,500.00
Rouse for Senate, Aaron PO Box 2864 Virginia Beach, VA 23450	Campaign Contribution	Board of Trustees	08/09/2023	\$5,000.00
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Runion for House, Chris PO Box 202 Bridgewater, VA 22812	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Salim for Senate, Saddam PO Box 249 Merrifield, VA 22116	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Sewell for House, Brianna PO Box 1849 Woodbridge, VA 22195	Campaign Contribution	Brianna	08/09/2023	\$1,500.00
Shinn for House, Irene PO Box 5501 Herndon, VA 20172	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Sickles, for House of Delegates, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 12 of 20

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Simon, Marcus Board of PO Box 958 Campaign Contribution 08/09/2023 \$1,500.00 **Trustees** Falls Church, VA 22040 Simonds for Delegate, Shelly Board of PO Box 1952 Campaign Contribution 08/09/2023 \$1,000.00 Trustees Newport News, VA 23601 Srinivasan for House, Kannan 22575 Leanne Terrace Board of Campaign Contribution 08/09/2023 \$1,000.00 **Trustees** #308 Ashburn, VA 20148 Stanley for Senate, Bill Board of 13508 Booker T. Washington Highway Campaign Contribution 08/09/2023 \$2,500.00 **Trustees** Moneta, VA 24121 Stuart for Senate, Richard Board of PO Box 1146 Campaign Contribution 08/09/2023 \$2,500.00 Trustees Montross, VA 22520 Sturtevant for Senate, Glen Board of 08/09/2023 \$3,000.00 PO Box 2535 Campaign Contribution Trustees Midlothian, VA 23113 Subramanyam, Suhas Board of PO Box 302 08/09/2023 \$2,500.00 Campaign Contribution Trustees Ashburn, VA 20146 Sullivan for House of Delegates, Rip Board of 08/09/2023 \$1,000.00 6305 Old Chesterbrook Road Campaign Contribution Trustees McLean, VA 22101 Surovell, Scott Board of \$7,500.00 08/09/2023 PO Box 289 Campaign Contribution Trustees Mount Vernon, VA 22121 Sutterlein for Senate, David Board of 08/09/2023 PO Box 20237 Campaign Contribution \$2,500.00 **Trustees** Roanoke, VA 24018 Torian for House, Luke 4222 Fortuna Plaza Board of 08/09/2023 \$5,000.00 Campaign Contribution #659 Trustees Dumfries, VA 22025 Tran for House, Kathy Board of PO Box 2731 Campaign Contribution 08/09/2023 \$1,000.00 Trustees Springfield, VA 22152 Walker for House, Wendell Board of 2432 Indian Hill Rd. Campaign Contribution 08/09/2023 \$2,000.00 **Trustees** Lynchburg, VA 24503

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 13 of 20

Political Action Committee (F	PAC-12-00199)		9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ware, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Watts for House of Delegates, Vivian 8717 Mary Lee Lane Annandale, VA 22003	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Webert for House of Delegates, Michael PO Box 631 Marshall, VA 20116	Campaign Contribution	Board of Trustees	08/09/2023	\$2,500.00
Willet for Delegate, Rodney PO Box 29428 Henrico, VA 23242	Campaign Contribution	Board of Trustees	08/09/2023	\$1,000.00
Willey for House, Bill 703 S. Stewart Street Winchester, VA 22601	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Wilt for House of Delegates, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Wright for House, Tommy PO Box 1323 Victoria, VA 23974	Campaign Contribution	Board of Trustees	08/09/2023	\$1,500.00
Wyatt for House, Scott 6509 Mechanicsville Trnpk Mechanicsville, VA 23111	Campaign Contribution	Board of Trustees	08/09/2023	\$2,000.00
Anthony, for House, Bonita PO Box 1853 Norfolk, VA 23501	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Bloxom for House of Delegates, Rob PO Box 27 Mappsville, VA 23407	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Bolling for House, Destiny 9962 Brook Road Glen Allen, VA 23059	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Carr for House, Betsy PO Box 14625 Richmond, VA 23221	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Cherry, Mike PO Box 4101 Midlothian, VA 23112	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 14 of 20

Political Action Committee (F	<u>'AC-12-00199)</u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cordoza, A.C. PO Box 14545 Newport News, VA 23608	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Cousins for House, Rae PO Box 6174 Richmond, VA 23222	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832	Campaign Contribution	Board of Trustees	08/10/2023	\$2,500.00
Favola for Senate, Barbara 2319 18th St. North Arlington, VA 22201	Campaign Contribution	Board of Trustees	08/10/2023	\$5,000.00
Ferrell-Tata for House, Anne PO Box 1442 VA Beach, VA, VA 23451	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Gardner for House, Debra PO Box 74571 North Chesterfield, VA 23236	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Glass for House, Jackie P.O. Box 99071 Norfolk, VA 23509	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Greenhalgh, Karen PO Box 62945 Virginia Beach, VA 23466	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Hayes for House of Delegates, Cliff PO Box 5142 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00
Hernandez for House, Phil PO Box 8927 Norfolk, VA 23503	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
McQuinn for House, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Scott for House, Don 355 Crawford Street Suite 704 Portsmouth, VA 23704	Campaign Contribution	Board of Trustees	08/10/2023	\$12,500.00
Taylor, Kim PO Box 2122 Petersburg, VA 23804	Campaign Contribution	Board of Trustees	08/10/2023	\$1,500.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 15 of 20

Political Action Committee	<u> (PAC-12-00199)</u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wachsmann, Otto PO Box 268 Stony Creek, VA 23882	Campaign Contribution	Board of Trustees	08/10/2023	\$1,000.00
Ward for House, Jeion 2017 Cunningham Drive Hampton, VA 23666	Campaign Contribution	Board of Trustees	08/10/2023	\$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
Siebold for House, Holly PO Box 2304 Vienna, VA 22183	Campaign Contribution	Board of Trustees	08/14/2023	\$1,000.00
Leslie & Durling Accounting 6604 Park Avenue Richmond, VA 23226	Tax Preparation	Board of Trustees	08/15/2023	\$275.00
Milde for House, Paul 10 Potomac View Lane Stafford, VA 22554	Campaign Contribution	Board of Trustees	08/28/2023	\$1,500.00
Total This Period	'	•		\$267,775.00

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2023 Through: Page:	08/31/2023 16 of 20
No Schedule E-1 results to display.		

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2023 Through: Page:	08/31/2023 17 of 20
No Schedule E-2 results to display.		

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 18 of 20
No Schedule F results to display.	

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 19 of 20

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$41,788.00	
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	24		\$41,788.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$12.24
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]		\$267,775.00	
10. Total [add lines 7, 8 and 9]			\$267,775.00
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

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 20 of 20

Political Action Committee (PAC-12-00199)			rage. 20 01 20
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$685,945.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$41,788.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$12.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$41,800.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$727,746.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$267,775.00		
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]			\$267,775.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$459,971.02
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		\$703,192.63	
22. Previous Receipts [Line 24 from last report]	\$125,400.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,800.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$167,200.76	
25. Total Funds Available [Add lines 21 and 24]			\$870,393.39
26. Previous Disbursements [Line 28 from last report]	\$142,647.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$267,775.00		
28. Total Disbursements this Election Cycle			\$410,422.37
29. Ending Balance			\$459,971.02