

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 10/08/2023 Through: 12/31/2023

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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			
Mason, Monty P. O. Box 232 Williamsburg, VA 23187	Lost Contribution	10/27/2023	\$1,500.00
Primis Bank 8821 W Broad St. Richmond, VA 23294	Banking Interest	10/31/2023	\$222.11
Primis Bank 8821 W Broad St. Richmond, VA 23294	Banking Interest	11/30/2023	\$171.39
Primis Bank 8821 W Broad St. Richmond, VA 23294	Banking Interest	12/29/2023	\$159.39
Total This Period			\$2,052.89

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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
Dunnavant, Siobhan P.O. Box 70849 Henrico, VA 23255	In-Kind Campaign Contribution	Philip Boykin	10/17/2023	\$599.27
Favola, Barbara 2319 18th Street North Arlington, VA 22201	In-Kind Campaign Contribution	Philip Boykin	10/17/2023	\$483.10
Hayes, Cliff P.O. Box 5142 Chesapeake, VA 23324	In-Kind Campaign Contribution	Philip Boykin	10/17/2023	\$2,035.75
Obenshain, Mark P.O. Box 555 Harrisonburg, VA 22803	In-Kind Campaign Contribution	Philip Boykin	10/17/2023	\$1,915.00
Willett, Rodney P.O. Box 26428 Henrico, VA 23242	In-Kind Campaign Contribution	Philip Boykin	10/27/2023	\$135.84
Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23666	In-Kind Campaign Contribution	Philip Boykin	11/08/2023	\$1,321.35
Diggs, Danny PO Box 1 Yorktown, VA 23690	Campaign Contribution	Philip Boykin	12/05/2023	\$1,000.00
Sturtevant, Glen P.O. Box 2535 Midlothian, VA 23113	In-Kind Campaign Contribution	Philip Boykin	12/14/2023	\$862.00
Aird, Lashrecse 2363 Fort Lee Road Petersburg, VA 23803	Campaign Contribution	Philip Boykin	12/19/2023	\$1,000.00
Anthony, Bonita P.O. Box 1853 Norfolk, VA 23501	Campaign Contribution	Philip Boykin	12/19/2023	\$1,000.00
Durant, Tara PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Philip Boykin	12/19/2023	\$1,000.00
Owen, David PO Box 71596 Richmond, VA 23255	Campaign Contribution	Philip Boykin	12/19/2023	\$500.00
Rouse, Aaron P.O. Box 2864 Virginia Beach, VA 23450	Campaign Contribution	Philip Boykin	12/19/2023	\$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
VanValkenburg, Schuyler 200 South 10th Street Suite 801 Richmond, VA 23219	Campaign Contribution	Philip Boykin	12/19/2023	\$1,000.00
Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23666	Contribution	Philip Boykin	12/19/2023	\$5,000.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Contribution	Philip Boykin	12/19/2023	\$5,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Philip Boykin	12/19/2023	\$5,000.00
Total This Period				\$30,352.31

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)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,052.89
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]		\$30,352.31	
10. Total [add lines 7, 8 and 9]			\$30,352.31
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$54,322.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,052.89		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,052.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$56,375.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,352.31		
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]			\$30,352.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,022.79
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		\$91,403.42	
22. Previous Receipts [Line 24 from last report]	\$443,284.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,052.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$445,337.12	
25. Total Funds Available [Add lines 21 and 24]			\$536,740.54
26. Previous Disbursements [Line 28 from last report]	\$480,365.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,352.31		
28. Total Disbursements this Election Cycle			\$510,717.75
29. Ending Balance			\$26,022.79