

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)

Reporting Period: 04/01/2014 Through: 06/30/2014

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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
Associated Distributors, LLC 401 Woodlake Avenue Chesapeake, VA 23320	1. 2.Beverage Distributor 3.Chesapeake, VA	05/30/2014	\$3,784.00	\$6,640.00
Associated Distributors, LLC 401 Woodlake Avenue Chesapeake, VA 23320	1. 2.Beverage Distributor 3.Chesapeake, VA	06/30/2014	\$3,784.00	\$10,424.00
Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153	1. 2.Beverage Distributor 3.Salem, VA	05/30/2014	\$994.00	\$1,386.00
Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153	1. 2.Beverage Distributor 3.Salem, VA	06/30/2014	\$994.00	\$2,380.00
Carey Wholesale PO Box 99 Fruitland, MD 21826	1. 2.Beverage Distributor 3.Fruitland, Maryland	05/30/2014	\$51.00	\$291.00
Carey Wholesale PO Box 99 Fruitland, MD 21826	1. 2.Beverage Distributor 3.Fruitland, Maryland	06/30/2014	\$51.00	\$342.00
Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824	1. 2.Beverage Distributor 3.Blackstone, VA	05/30/2014	\$134.00	\$694.00
Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824	1. 2.Beverage Distributor 3.Blackstone, VA	06/30/2014	\$134.00	\$828.00
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributor 3.Winchester, VA	05/30/2014	\$279.00	\$1,443.00
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributor 3.Winchester, VA	06/30/2014	\$279.00	\$1,722.00
Holston Valley Distributing Company, Inc. PO Box 1687 Abingdon, VA 24212	1. 2.Beverage Distributor 3.Abingdon, VA	05/30/2014	\$206.00	\$1,066.00
Holston Valley Distributing Company, Inc. PO Box 1687 Abingdon, VA 24212	1. 2.Beverage Distributor 3.Abingdon, VA	06/30/2014	\$206.00	\$1,272.00

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Full Name of Contributor Mailing Address of Contributor				
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	05/30/2014	\$190.00	\$986.00
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	06/30/2014	\$190.00	\$1,176.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	05/30/2014	\$6,823.00	\$24,815.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	06/30/2014	\$6,823.00	\$31,638.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	05/30/2014	\$2,930.00	\$4,906.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	06/30/2014	\$2,930.00	\$7,836.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	05/30/2014	\$692.00	\$1,476.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	06/30/2014	\$692.00	\$2,168.00
Virginia Imports 881 South Pickett Street Alexandria, VA 22304	1. 2.Beverage Distributor 3.Alexandria, VA	05/30/2014	\$2,661.00	\$6,261.00
Virginia Imports 881 South Pickett Street Alexandria, VA 22304	1. 2.Beverage Distributor 3.Alexandria, VA	06/30/2014	\$2,661.00	\$8,922.00
Total This Period			\$37,488.00	

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 9th & Main Street Richmond, VA 23219	Interest	05/30/2014	\$2.01
Suntrust Bank 9th & Main Street Richmond, VA 23219	Interest	05/30/2014	\$1.93
Suntrust Bank 9th & Main Street Richmond, VA 23219	Interest	06/30/2014	\$2.07
Total This Period			\$6.01

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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
Anderson for House, Richard PO Box 7926 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	05/23/2014	\$2,000.00
Greason for House, Tag 19309 Winmeade Drive Landsdowne, VA 20176	Campaign Contribution	Board of Trustees	05/23/2014	\$1,500.00
Hugo for House of Delegates, Timothy PO Box 893 Centreville, VA 20122	Campaign Contribution	Board of Trustees	05/23/2014	\$1,000.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	05/23/2014	\$6,000.00
LeMunyon for House, James PO Box 220962 Chantilly, VA 20153-0962	Campaign Contribution	Board of Trustees	05/23/2014	\$1,500.00
Miller for House of Delegates, Jackson PO Box 10072 Manassas, VA 20108	Campaign Contribution	Board of Trustees	05/23/2014	\$500.00
Ramadan for House of Delegates, David 23465 Rock Haven Way Dulles, VA 20166	Campaign Contribution	Board of Trustees	05/23/2014	\$2,000.00
Rasoul for House, Sam 3027-C Peters Creek Rd. Roanoke, VA 24017	Campaign Contribution	Board of Trustees	05/23/2014	\$1,000.00
Torian for House, Luke 4222 Fortuna Plaza #659 Dumfries, VA 22025	Campaign Contribution	Board of Trustees	05/23/2014	\$2,000.00
Albo for House, Dave 6367 Rolling Mill Place Suite 102 Springfield, VA 22152	Campaign Contribution	Board of Trustees	06/09/2014	\$5,000.00
Lindl Corporation PO Box 170 Richmond, VA 23218	Campaign Wine	Board of Trustees	06/09/2014	\$442.26
Wexton for Senate, Jennifer 20 W. Market Street Leesburg, VA 20176	Campaign Contribution	Board of Trustees	06/09/2014	\$1,500.00
Habeeb for House of Delegates, Greg PO Box 882 Salem, VA 24153	Campaign Contribution	Board of Trustees	06/23/2014	\$1,000.00

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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
Stuart for Senate, Richard PO Box 1146 Montross, VA 22520	Campaign Contribution	Board of Trustees	06/25/2014	\$750.00
McGuire Park Pharmacy 2306 E. Main Street Richmond, VA 23223	Campaign Wine	Board of Trustees	06/30/2014	\$859.12
Total This Period				\$27,051.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$37,488.00	
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	22		\$37,488.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.01
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]		\$27,051.38	
10. Total [add lines 7, 8 and 9]			\$27,051.38
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]		\$116,734.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$37,488.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.01		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$37,494.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$154,228.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,051.38		
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]			\$27,051.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$127,176.91
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		\$86,012.76	
22. Previous Receipts [Line 24 from last report]	\$31,226.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$37,494.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,720.97	
25. Total Funds Available [Add lines 21 and 24]			\$154,733.73
26. Previous Disbursements [Line 28 from last report]	\$505.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,051.38		
28. Total Disbursements this Election Cycle			\$27,556.82
29. Ending Balance			\$127,176.91