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

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date Contribution 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Coca-Cola Bottling Consolidated 4100 Coca Cola Plaza 2.Beverage Industry 11/15/2024 \$1,000.00 \$31,000.00 Charlotte, NC 28211 3. Virginia Pepsi Bottling Ventures 4141 ParkLake Avenue \$1,600.00 2.Bevarage Industry 10/17/2024 \$1,600.00 Suite 600 3.Raleigh, NC Raleigh, NC 27612 Total This Period \$2,600.00

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No Schedule B results to display.			

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 10/08/2024 Through: 12/31/2 Page: 3 of	
No Schedule C results to display.		

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Early for Senate, Mark Board of 406 W Franklin St Campaign Contribution 10/10/2024 \$500.00 Trustees Richmond, VA 23220 Singh for House, J.J. Board of 42275 Riggins Ridge Ter Campaign Contribution 12/09/2024 \$1,000.00 **Trustees** Brambleton, VA 20148 Srinivansan for House, Kannan Board of \$1,000.00 22575 Leanne Terrace Campaign Contribution 12/09/2024 **Trustees** Ashburn, VA 20148 Cifers for Senate, Luther Board of 201 N. Main Street, Ste. 301 Campaign Contribution 12/23/2024 \$500.00 Trustees Farmville, VA 23901

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\$3,000.00

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

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No Schedule F results to display.	

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$2,600.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$2,600.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,000.00 10. Total [add lines 7, 8 and 9] \$3,000.00 **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

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Action Committee (PAC-12-00207)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$98,443.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$101,043.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,000.00		
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]			\$3,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$98,043.10
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		\$62,941.44	
22. Previous Receipts [Line 24 from last report]	\$92,251.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$94,851.66	
25. Total Funds Available [Add lines 21 and 24]			\$157,793.10
26. Previous Disbursements [Line 28 from last report]	\$56,750.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,000.00		
28. Total Disbursements this Election Cycle			\$59,750.00
29. Ending Balance			\$98,043.10