

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

Reporting Period: 04/01/2015 Through: 06/30/2015

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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
Full Name of Contributor Mailing Address of Contributor				
Blue Ridge Beverage PO Box 700 Salem, VA 24153	1. 2.Beverage Industry 3.Salem	04/21/2015	\$1,000.00	\$1,000.00
Coca-Cola Bottling Consolidated 4100 Coca Cola Plaza Charlotte, NC 28211	1. 2.Beverage Industry 3.Virginia	04/30/2015	\$20,000.00	\$20,000.00
Coca-Cola Refreshments 7448 Candlewood Drive Hanover, MD 21076	1. 2.beverage industry 3.Virginia	05/20/2015	\$28,000.00	\$28,000.00
Dr. Pepper of Staunton 103 Industry Way Staunton, VA 24401	1. 2.Beverage Industry 3.Stuanton, VA	04/21/2015	\$1,800.00	\$1,800.00
Pepsi-Cola Bottling Co. of Central Virginia PO Box 9035 Charlottesville, VA 22906	1. 2.Beverage Industry 3.Charlottesville, VA	04/21/2015	\$22,000.00	\$22,000.00
Total This Period			\$72,800.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Dance for Senate, Rosalyn PO Box 2584 Petersburg, VA 23804	Campaign Contribution	Board of Trustees	04/01/2015	\$3,000.00
Hanger for Senate, Emmett PO Box 2 Mount Solon, VA 22843	Campaign Contribution	Board of Trustees	04/01/2015	\$3,000.00
Howell for House, William 106 Carter Street Fredericksburg, VA 22405	Campaign Contribution	Board of Trustees	04/01/2015	\$5,000.00
Martin for Senate, Stephen PO Box 700 Chesterfield, VA 23832	Campaign Contribution	Board of Trustees	04/01/2015	\$3,000.00
Byron for House, Kathy 523 Leesville Rd. Lynchburg, VA 24502	Campaign Contribution	Board of Trustees	05/06/2015	\$500.00
Favola for Senate, Barbara 2319 18th Street North Arlington, VA 22201	Campaign Contribution	Board of Trustees	05/06/2015	\$1,000.00
Carr for House, Betsy PO Box 14625 Richmond, VA 23221	Campaign Contribution	Board of Trustees	05/20/2015	\$500.00
Head for House, Chris PO Box 19130 Roanoke, VA 24019	Campaign Contribution	Board of Trustees	05/20/2015	\$500.00
Joannou for House, Johnny 709 Court Street Portsmouth, VA 23704	Campaign Contribution	Board of Trustees	05/20/2015	\$1,000.00
Leslie & Curling Accounting 6604 Park Avenue Richmond, VA 23226	Accounting	Board of Trustees	05/20/2015	\$275.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	05/26/2015	\$500.00
McDougle for Senate, Ryan PO Box 187 Mechanicsvill, VA 23111	Campaign Contribution	Board of Trustees	05/26/2015	\$2,500.00
Peace for House, Chris PO Box 819 Mechanicsville, VA 23111	Campaign Contribution	Board of Trustees	05/26/2015	\$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
Norment for Senate, Thomas PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Board of Trustees	06/02/2015	\$5,000.00
Bagby for House, Lamont PO Box Richmond, VA 23227	Campaign Contribution	Board of Trustees	06/30/2015	\$1,500.00
Total This Period				\$27,775.00

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]	5	\$72,800.00	
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	5		\$72,800.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$27,775.00	
10. Total [add lines 7, 8 and 9]			\$27,775.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$161,669.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$72,800.00		
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		\$72,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$234,469.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,775.00		
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]			\$27,775.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$206,694.24
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		\$161,663.77	
22. Previous Receipts [Line 24 from last report]	\$5.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$72,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,805.47	
25. Total Funds Available [Add lines 21 and 24]			\$234,469.24
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,775.00		
28. Total Disbursements this Election Cycle			\$27,775.00
29. Ending Balance			\$206,694.24