Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Pepsi Beverages Company 1194 Pineridge Rd. 2.Beverage Industry 07/15/2015 \$28,000.00 \$28,000.00 Norfolk, VA 23502 3. Virginia Pepsi Bottling Ventures 4141 ParkLake Avenue \$1,600.00 2.Bevarage Industry 07/15/2015 \$1,600.00 Suite 600 3.Raleigh, NC Raleigh, NC 27612

Reporting Period: 07/01/2015 Through: 09/30/2015

Page:

\$29,600.00

1 of 18

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 2 of 18
No Schedule B results to display.	

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 3 of 18

ACTION COMMITTEE (PAC-12-002)	<i>71</i> )		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	09/30/2015	\$8.06
Total This Period			\$8.06

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 4 of 18

Action Committee (PAC-12-0	0207)	1		1
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Edwards for Senate, John PO Box 1179 Roanoke, VA 24006	Campaign Contribution	Board of Trustees	07/06/2015	\$3,000.00
Wagner for Senate, Frank PO Box 68008 Virginia Beach, VA 23471	Campaign Contribution	Board of Trustees	07/14/2015	\$3,000.00
DLX for Business PO Box 64468 St Paul, MN 55164	Supplies	Board of Trustees	07/15/2015	\$260.69
Adams for House, Les PO Box 459 Chatham, VA 24531	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Aird for House, Lashrecse 2363 Fort Lee Rd. Petersburg, VA 23803	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Albo for House, Dave 6367 Rolling Mill Place Suite 102 Springfield, VA 22152	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Alexander for Senate, Kenny 7246 Granby Street Norfolk, VA 23505	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Anderson for House, Rich PO Box 7926 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Austin for House, Terry PO Box 398 Buchanan, VA 24066	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Barker for Senate, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Bell for House, Dickie PO Box 239 Staunton, VA 24402	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Bell for House, Rob 2309 Finch Court Charlottesville, VA 22911	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Black for Senate, Dick PO Box 3026 Leesburg, VA 20175	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 5 of 18

<b>Action Committee (PAC-12-0</b>	0207)		raye.	5 01 16
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bloxom for House, Rob 29074 Bloxom Road Parksley, VA 23421	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Campbell for House, Jeff PO Box 986 Marion, VA 24354	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Carrico for Senate, Bill PO Box 1100 Galax, VA 24333	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Chafin for Senate, Ben PO Box 1210 Lebanon, VA 24266	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Chase for Senate, Amanda PO Box 5811 Midlothian, VA 23112	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Cline, Ben PO Box 406 Richmond, VA 23218	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Cole for House, Mark PO Box 41965 Fredericksburg, VA 22404	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Collins for Delegate, Chris PO Box 459 Winchester, VA 22604	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Cosgrove for Senate, John PO Box 15483 Chesapeake, VA 23328	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Cox for House, Kirk 250 East Ellerslie Ave. Colonial Heights, VA 23834	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Dance for Senate, Rosalyn PO Box 2584 Petersburg, VA 23804	Campaign Contribution	Board of Trustees	07/22/2015	\$2,500.00
Davis for House, Glenn 1081 19th St. Ste. 201 Virginia Beach, VA 23451	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 6 of 18

Action Committee (PAC-12-0	0207)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
DeSteph for House, Bill 588 Central Dr. Virginia Beach, VA 23454	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Dudenhefer for House, Mark PO Box 1570 Stafford, VA 22555	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Ebbin for Senate, Adam PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Edmunds for House, James 60 South Main Street Halifax, VA 24558	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Farrell for House, Peter PO Box 87 Richmond, VA 23218	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Farriss for House, Matt 243-C Livestock Road Rustburg, VA 24588	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Fowler for House, Buddy 9073 Auburn Grove Ct. Mechanicsville, VA 23116	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Freitas for House, Nick PO Box 113 Culpeper, VA 22701	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Garrett for House, Scott 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Garrett for Senate, Tom PO Box 66 Hadensville, VA 23067	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 7 of 18

Action Committee (PAC-12-0	0207)	1		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gilbert for House of Delegates, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Greason for House, Tag 19309 Winmeade Drive Box 427 Landsdowne, VA 20176	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Habeeb for House, Greg PO Box 882 Salem, VA 24153	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Helsel for House of Delegates, Gordon 2A Victory Boulevard Poquoson, VA 23662	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Heretick for House, Stephen 715 Loundon Avenue Portsmouth, VA 23707	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Herring for House, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Hester, Daun 1751 Church Street Norfolk, VA 23504	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Hodges for House, Keith PO Box 928 Urbanna, VA 23275	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Hope for House, Patrick PO Box 3148 Arlington, VA 22203	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Howell for Senate, Janet PO Box 2608 Reston, VA 20195	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Hugo for House, Tim PO Box 893 Centreville, VA 20122	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Ingram for House, Riley 3302 Oaklawn Boulevard Hopewell, VA 23860	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
James for House, Matthew PO Box 7487 Portsmouth, VA 23707	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 8 of 18

Action Committee (PAC-12-0	J0207)		i ago.	0 01 10
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, Chris PO Box 5059 Suffolk, VA 23435	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Keam for House, Mark PO Box 1134 Vienna, VA 22183	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Kilgore for House, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Kory for House, Kay 6505 Waterway Drive Falls Church, VA 22044	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Landes for House, Steve PO Box 12 Verona, VA 24482	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
LaRock for House, Dave PO Box 6 Hamilton, VA 20159	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Leftwich for House, James 308 Cedar Lakes Drive Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
LeMunyon for House, James PO Box 220962 Chantilly, VA 20153	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Lewis for House, Lynwood PO Box 760 Accomac, VA 23301	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Lindsey for House, Joseph 5624 Poplar Hall Drive Norfolk, VA 23502	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Lingamfelter for House, Scott PO Box 7175 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Lopez for House, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
	-	-		

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 9 of 18

Action Committee (PAC-12-0	0207)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Loupassi for House, Manoli PO Box 17384 Richmond, VA 23226	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Marsden for Senate, Dave PO Box 10889 Burke, VA 22009	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Marshall For House, Bob PO Box 421 Manassas, VA 20108	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Marshall for House, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Mason for House, Monty PO Box 232 Williamsburg, VA 23187	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Massie for House, Jimmie PO Box 29598 Richmond, VA 23242	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
McClellan for House, Jennifer PO Box 47 Richmond, VA 23218	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
McEachin for Senate, Don 4719 Nine Mile Road Richmond, VA 23223	Campaign Contribution	Board of Trustees	07/22/2015	\$2,500.00
McQuinn for House, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Miller for House, Jackson PO Box 10072 Manassas, VA 20108	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Miller for Senate, John PO BOx 6113 Newport News, VA 23606	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Minchew for House, Randy PO Box 385 Leesburg, VA 20178	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 10 of 18

Action Committee (PAC-12-0)	<u> </u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Miyares for House, Jason PO Box 3193 Va Beach, VA 23454	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Morefield for House, Will PO Box 828 North Tazewell, VA 24630	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Morris for House, Rick PO Box 128 Carrollton, VA 23314	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Murphy for House, Kathleen PO Box 146 McClean, VA 22101	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Newman for Senate, Steve PO Box 480 Forest, VA 24551	Campaign Contribution	Board of Trustees	07/22/2015	\$2,500.00
O'Bannon for House, John PO Box 70365 Richmond, VA 23255	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
O'Quinn for House, Israel PO Box 16325 Bristol, VA 24209	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Orrock for House of Delegates, Robert PO Box 458 Thornburg, VA 22565	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Pillion for House of Delegates, Todd PO Box 202 Abingdon, VA 24212	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Plum for House, Ken 2073 Cobblestone Lane Reston, VA 20191	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Pogge for House, Brenda PO Box 1386 Yorktown, VA 23692	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 11 of 18

Action Committee (PAC-12-0	0207)	1		1
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Poindexter for House, Charles PO Box 117 Glade Hill, VA 24092	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Price for House, Marcia PO Box 5526 Newport News, VA 23605	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Ransone for House, Margaret PO Box 358 Kinsale, VA 22488	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Rasoul for House, Sam 3027c Peters Creek Road Roanoke, VA 24019	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Reeves for Senate, Bryce PO Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Robinson for House, Roxanne 9409 Hull Street Road Suite F-1 Richmond, VA 23236	Campaign Contribution	Board of Trustees	07/22/2015	\$1,500.00
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Rush for House, Nick PO Box 1591 Christiansburg, VA 24068	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Saslaw for Senate, Dick PO Box 1856 Springfield, VA 22151	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Sickles for House, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Simon for House, Marcus PO Box 958 Falls Church, VA 22040	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Spruill for House, Lionell PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 12 of 18

Action Committee (PAC-12-0	0207)	1		1
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stolle for House, Chris PO Box 4529 Virginia Beach, VA 23471	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Stuart for Senate, Richard PO Box 1146 Montross, VA 22520	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Sullivan for House, Rip PO Box 50753 Arlington, VA 22205	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Surovell for House, Scott PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Sutterlein for Senate, David PO Box 20237 Roanoke, VA 24018	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Taylor for House, Scott 468 Euclid Rd. Suite 105 Virginia Beach, VA 23462	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Torian for House, Luke 4222 Fortuna Plaza #659 Dumfries, VA 22025	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Toscano for House, David 211 E. High Street Charlottesville, VA 22902	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Tyler for House, Roslyn 25359 Blue Star Highway Jarratt, VA 23867	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Villanueva for House, Ron PO Box 61005 Virginia Beach, VA 23466	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00
Vogel for Senate, Jill 117 East Piccadilly Street, Suite 100 A Winchester, VA 22601	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Wagner for Senate, Frank PO Box 68008 Virginia Beach, VA 23471	Campaign Contribution	Board of Trustees	07/22/2015	\$3,000.00
Ward for House, Jeion 2017 Cunningham Drive Suite 209 Hampton, VA 23666	Campaign Contribution	Board of Trustees	07/22/2015	\$500.00

Virginia Beverage Association Political

Yost for House, Joseph

Blacksburg, VA 24063

Total This Period

PO Box 621

Page: 13 of 18 **Action Committee (PAC-12-00207)** Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Ware for House, Lee Board of 07/22/2015 \$1,000.00 PO Box 689 Campaign Contribution Trustees Powhatan, VA 23139 Watts for House, Vivian Board of 8717 Mary Lee Campaign Contribution 07/22/2015 \$500.00 Trustees Annandale, VA 22003 Webert for House, Michael Board of PO Box 631 Campaign Contribution 07/22/2015 \$500.00 **Trustees** Marshall, VA 20116 Wexton for Senate, Jennifer Board of 20 W. Market Street Campaign Contribution 07/22/2015 \$3,000.00 **Trustees** Leesburg, VA 20176 Wilt for House, Tony Board of 07/22/2015 \$500.00 PO Box 1425 Campaign Contribution **Trustees** Harrisonburg, VA 22803 Wright for House, Thomas Board of PO Box 1323 Campaign Contribution 07/22/2015 \$1,000.00 Trustees Victoria, VA 23974 Yancey for House, David Board of PO Box 1163 Campaign Contribution 07/22/2015 \$1,500.00 Trustees Newport News, VA 23601

Campaign Contribution

Reporting Period: 07/01/2015 Through: 09/30/2015

Board of

Trustees

07/22/2015

\$1,500.00

\$139,760.69

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2015 Through: Page:	09/30/2015 14 of 18
No Schedule E-1 results to display.		

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 15 of 18
No Schedule E-2 results to display.	

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 16 of 18
No Schedule F results to display.	

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 17 of 18

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$29,600.00	
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	2		\$29,600.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$8.06
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]		\$139,760.69	
10. Total [add lines 7, 8 and 9]			\$139,760.69
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

Virginia Beverage Association Political

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 18 of 18

Action Committee (PAC-12-00207)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$206,694.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$8.06		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,608.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$236,302.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$139,760.69		
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]			\$139,760.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$96,541.61
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]	\$72,805.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,608.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$102,413.53	
25. Total Funds Available [Add lines 21 and 24]			\$264,077.30
26. Previous Disbursements [Line 28 from last report]	\$27,775.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$139,760.69		
28. Total Disbursements this Election Cycle			\$167,535.69
29. Ending Balance			\$96,541.61