

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 10/01/2015 Through: 12/31/2015

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| Schedule C: Bank Interest, Refunded Expenditures<br>and Rebates | Reason/Type of Payment | Date Received | Payment<br>Amount |
|---|------------------------|---------------|-------------------|
| Full Name and Address of Payer                                  |                        |               |                   |
| Suntrust<br>919 Main Street<br>Richmond, VA 23219               | interest               | 10/01/2015    | \$0.86            |
| Suntrust<br>919 Main Street<br>Richmond, VA 23219               | Interest               | 10/29/2015    | \$0.80            |
| Suntrust<br>919 Main Street<br>Richmond, VA 23219               | Interest               | 11/13/2015    | \$0.79            |
| Suntrust<br>919 Main Street<br>Richmond, VA 23219               | Interest               | 12/31/2015    | \$0.74            |
| Total This Period   |                        |               | \$3.19            |

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| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service       | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------------|---|------------------------|----------------|
| Bell for House, John<br>PO Box 223822<br>Chantilly, VA 20153          | Campaign Contribution | Board of<br>Trustees                            | 10/01/2015             | \$1,000.00     |
| Boysko for House, Jennifer<br>PO Box 247<br>Herndon, VA 20172         | Campaign Contribution | Board of<br>Trustees                            | 10/01/2015             | \$1,500.00     |
| Krizek for House, Paul<br>2201 Whiteoaks Dr.<br>Alexandria, VA 22306  | Campaign Contribution | Board of<br>Trustees                            | 10/01/2015             | \$1,500.00     |
| Levine for House, Mark<br>805 Rivergate Place<br>Alexandria, VA 22314 | Campaign Contribution | Board of<br>Trustees                            | 10/01/2015             | \$1,500.00     |
| Lindl Corporation<br>PO Box 170<br>Richmond, VA 23218                 | Refreshments          | Board of<br>Trustees                            | 10/12/2015             | \$64.22        |
| Treasurer of Virginia<br>101 North 14th St.<br>Richmond, VA 23219     | Penalty               | Board of<br>Trustees                            | 10/12/2015             | \$100.00       |
| McPike for Senate, Jeremy<br>PO Box 2819<br>Woodbridge, VA 22195      | Campaign Contribution | Board of<br>Trustees                            | 11/13/2015             | \$3,000.00     |
| Sturtevant for Senate, Glen<br>PO Box 2535<br>Midlothian, VA 23113    | Campaign Contribution | Board of<br>Trustees                            | 11/13/2015             | \$3,000.00     |
| Total This Period   |                       |   |                        | \$11,664.22    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 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        |                    |
| <b>5. Total</b>  | <b>0</b>                       |               | <b>\$0.00</b>      |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$3.19</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$11,664.22   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$11,664.22</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |



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|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$96,541.61</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00       |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$3.19       |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$3.19             |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$96,544.80</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$11,664.22  |                    |                     |
| 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]                        |              |                    | \$11,664.22         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$84,880.58</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$161,663.77       |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$102,413.53 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3.19       |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$102,416.72       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$264,080.49</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$167,535.69 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$11,664.22  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$179,199.91</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$84,880.58</b>  |