



THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

**Department of Commerce, Community,  
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE  
550 West 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
Main: 907.269.0350

December 7, 2018

Piccolino's Restaurants, Inc.  
DBA Piccolino's (License #5559)  
12801 Old Glenn Highway  
Eagle River, AK 99577

Dear Piccolino's Restaurants, Inc.:

The attached accusation is being served on you in accordance with AS 04.11.510(c) and has been filed with the Alcoholic Beverage Control Board. In accordance with AS 44.62.360, the accusation is a written statement of charges setting out the acts or omissions with which you are charged. It specifies the statutes and regulations that you are alleged to have violated.

In accordance with AS 04.11.510(c), you are entitled to an opportunity to informally confer with the director or the board **within 10 days** after the accusation is served. If you wish to informally confer with either the board at their meeting on December 17 or with me, please let me know as soon as possible: [erika.mcconnell@alaska.gov](mailto:erika.mcconnell@alaska.gov) or 907-269-0351.

Unless a written request for a hearing signed by or on behalf of the person named as respondent in the accompanying accusation is delivered or mailed to AMCO within 15 days after the accusation was served on you or within 15 of the informal conference should you choose to request one, the Alcoholic Beverage Control Board may act upon the accusation without a hearing. The request for a hearing may be made by delivering or mailing the enclosed form entitled "Notice of Defense," or by delivering or mailing a notice of defense as provided by AS 44.62.390 to:

Administrative Officer  
Department of Commerce, Community, and Economic Development  
Alcohol and Marijuana Control Office  
550 West 7th Ave, Suite 1600  
Anchorage, AK 99501

If you request a hearing before the Alcoholic Beverage Control Board, a hearing will be scheduled at the next available meeting, and you will be given notice at least 10 days before the hearing in accordance with AS 44.62.420.

Sincerely,

A handwritten signature in cursive script that reads "Erika McConnell".

Erika McConnell  
Director

CC: Alcoholic Beverage Control Board  
Harriet Dinegar, Assistant Attorney General, Department of Law  
License File

ALASKA DEPARTMENT OF COMMERCE, COMMUNITY, AND  
ECONOMIC DEVELOPMENT  
ALCOHOL AND MARIJUANA CONTROL OFFICE

In the matter of: )  
)  
Piccolino's Restaurants, Inc. )  
DBA Piccolino's )  
12801 Old Glenn Highway )  
Eagle River, AK 99577, )  
Respondent )  
\_\_\_\_\_ ) License #5559

**NOTICE OF DEFENSE / REQUEST FOR HEARING**

The Respondent, pursuant to AS 44.62.390, hereby gives Notice of Defense in this proceeding. A hearing on the matters set forth in the Decision is hereby requested.

**I. Respondent Initiating Request**

Date: \_\_\_\_\_ Respondent's Name (printed): \_\_\_\_\_

Respondent's Signature: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_  
City State Zip Code

Phone Number: \_\_\_\_\_

OR

**II: Attorney Representing Respondent** (Note: An attorney is not required for this proceeding.)

Name of Attorney Representing Respondent: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_  
City State Zip Code

Phone Number: \_\_\_\_\_

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

NOTE: This Notice of Defense/Request for Hearing must be signed by or on behalf of Respondent, must set forth Respondent's current mailing address, and must be filed **within 15 days** after the enclosed Decision was mailed or delivered to the Respondent (time period held in abeyance for informal conference). It shall be filed accordingly:

Administrative Officer  
Department of Commerce, Community, and Economic Development  
Alcohol and Marijuana Control Office  
550 West 7th Ave, Suite 1600  
Anchorage, AK 99501

STATE OF ALASKA

ALCOHOLIC BEVERAGE CONTROL BOARD

In the matter of )  
Piccolino's Restaurants, Inc. )  
DBA Piccolino's Restaurant )  
12801 Old Glenn Highway )  
Eagle River, AK 99577 )  
Respondent )  
\_\_\_\_\_ ) Accusation No. 2018-07

**ACCUSATION**

Petitioner, Erika McConnell, Director of the Alcoholic Beverage Control Board, acting in her official capacity and upon information and belief, alleges as follows:

**INFORMATION**

1. Respondent, Piccolino's Restaurants, Inc., DBA Piccolino's Restaurant, is the holder of a restaurant or eating place license, located at 12801 Old Glenn Highway, Eagle River, Alaska, license #5559.
2. According to board records, Piccolino's Restaurants, Inc., is owned 51% by Tara L. Petricca and 49% by Francisco Eduardo Rodriguez.
3. According to the Division of Corporations, Business, and Professional Licensing, Piccolino's Restaurants, Inc., is currently a business corporation in good standing with the State of Alaska, owned 100% by Tara Petricca.
4. This license was approved with delegation by the Alcoholic Beverage Control Board on July 11, 2017, and issued to Piccolino's Restaurants, Inc., on July 31, 2018.
5. From September 23, 2014, to April 18, 2017, Piccolino's Restaurants, Inc., held beverage dispensary license #1456 at Piccolino's Restaurant at 12801 Old Glenn Highway.

## COUNT 1

6. Petitioner incorporates paragraphs 1-5 of this accusation as if fully set forth in Count 1.

7. On March 1, 2017, AMCO received an application for a new restaurant or eating place license from Piccolino's Restaurants, Inc., DBA Piccolino's Restaurant. In the application, Piccolino's Restaurants, Inc., was owned 51% by Tara Petricca and 49% by Francisco Rodriguez, a wife and husband. The application was for license #5559. (Attachment A)

8. License #5559 for a new restaurant or eating place license was approved with delegation by the Alcoholic Beverage Control Board on July 11, 2017. (Attachment B)

9. On September 18, 2017, a change of officials was filed with the State of Alaska Division of Corporations, Businesses, and Professional Licensing for Piccolino's Restaurants, Inc. The change removed Francisco Rodriguez as an owner and listed Tara Petricca as 100% owner. No change of officials report was sent to the ABC Board. A Notice of Violation was issued on March 8, 2018. (Attachment C)

10. The above-described action, consisting of not reporting a transfer of 10% or more of the corporate stock and of not reporting any change in corporate officers, within 10 days of the transfer and/or change, violates AS 04.11.050, which is grounds for discipline under AS 04.11.575.

## COUNT 2

11. Petitioner incorporates paragraphs 1-10 of this accusation as if fully set forth in Count 2.

12. On April 18, 2017, beverage dispensary license #1456 which had been held by Piccolino's Restaurants, Inc., DBA Piccolino's Restaurant, at 12801 Old Glenn Highway in Eagle River, was issued to another owner and location following the approval and effectuation of a transfer of ownership, location, and DBA change. (Attachment D)

13. Restaurant or eating place license #5559 was issued to Piccolino's Restaurants, Inc., DBA Piccolino's Restaurant, at 12801 Old Glenn Highway in Eagle River, on July 31, 2018. (Attachment E)

14. On July 25, 2018, AMCO contacted Ms. Petricca and learned that she was currently selling alcoholic beverages at Piccolino's Restaurant despite the fact that no license existed at that location. In a subsequent interview with Investigator Hamilton, Ms. Petricca

indicated that she continued to sell alcoholic beverages at Piccolino's Restaurant after her beverage dispensary license #1456 was transferred away from that location on April 18, 2017, and before her new restaurant or eating place license #5559 was issued on July 31, 2018. (Attachment F)

15. The above-described actions, consisting of selling alcoholic beverages without a license, violates AS 04.11.010, which is grounds for discipline under AS 04.11.575.

**Wherefore**, in accordance with AS 04.11.370, AS 04.11.575, 3 AAC 304.535, and 3 AAC 304.540, petitioner asks:

16. That the Alcoholic Beverage Control Board find that the respondent, Piccolino's Restaurant, Inc., DBA Piccolino's Restaurant, committed the acts alleged above.

17. That the Alcoholic Beverage Control Board suspend license #5559 for 30 days, as authorized under AS 04.11.510 and 3 AAC 304.180(a), in accordance with AS 04.11.370(10), which states that "A license or permit shall be suspended or revoked if the board finds...(10) violation by a licensee of this title, a condition or restriction imposed by the board, a regulation adopted under this title, or an ordinance adopted under AS 04.21.010;"

18. That the Alcoholic Beverage Control Board impose a \$25,000 civil fine, due by the end of the suspension, on Piccolino's Restaurant, Inc., DBA Piccolino's Restaurant, license number 5559, as authorized under AS 04.11.575 and 3 AAC 304.540. Handwritten records provided by Ms. Petricca indicate her sales of alcoholic beverages average to be approximately \$1,700 per month. This amount multiplied by 15 months of selling alcoholic beverages without a license totals approximately \$25,000. Under 3 AAC 304.540(a), the board is authorized to impose a civil fine of up to \$75,000.

19. For such other relief as the Alcoholic Beverage Control Board considers just and proper.

Dated at Anchorage, Alaska, this 7th day of December, 2018.



---

Erika McConnell, Director  
Alcoholic Beverage Control Board



Alcohol and Marijuana Control Office  
 550 W 7<sup>th</sup> Avenue, Suite 1600  
 Anchorage, AK 99501  
[alcohol.licensing@alaska.gov](mailto:alcohol.licensing@alaska.gov)  
<https://www.commerce.alaska.gov/web/amco>  
 Phone: 907.269.0350

## Alaska Alcoholic Beverage Control Board Form AB-00: New License Application

### What is this form?

This new license application form is required for all individuals or entities seeking to apply for a new liquor license. Applicants should review **Title 04 of Alaska Statutes** and **Chapter 304 of the Alaska Administrative Code**. All fields of this form must be completed, per AS 04.11.260 and 3 AAC 304.105.

**This form must be completed and submitted to AMCO's main office, along with all other required forms and documents, before any license application will be considered complete.**

### Section 1 - Establishment and Contact Information

Enter information for the business seeking to be licensed.

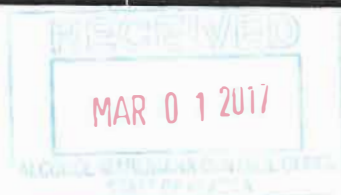
Licensee:	Piccolinos Restaurants Inc			
License Type:	beer/wine-Restaurant Eating Place	Statutory Reference:	04.11.00	
Doing Business As:	Piccolinos Restaurant			
Premises Address:	12801 Old Glenn Hwy			
City:	Eagle River	State:	AK	ZIP: 99577
Local Governing Body:	MBA			
Community Council:	Eagle River			

Mailing Address:	PO Box 113412			
City:	Eagle River	State:	AK	ZIP: 99577

Designated Licensee:	Tara Patricca			
Contact Phone:	907-947-5515	Business Phone:	907-622-5266	
Contact Email:	piccolinos@mtaonline.net			

Seasonal License?  Yes  No  
 If "Yes", write your six-month operating period: \_\_\_\_\_

OFFICE USE ONLY				
Complete Date:		License Years:	2017-18	License #: 5559
Board Meeting Date:			Transaction #:	15274
Issue Date:			BRE:	Shilo





Alcohol and Marijuana Control Office  
 550 W 7<sup>th</sup> Avenue, Suite 1600  
 Anchorage, AK 99501  
[alcohol.licensing@alaska.gov](mailto:alcohol.licensing@alaska.gov)  
<https://www.commerce.alaska.gov/web/amco>  
 Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

**Form AB-00: New License Application**

**Section 2 – Premises Information**

Premises to be licensed is:

an existing facility

a new building

a proposed building

The next two questions must be completed by beverage dispensary (including tourism) and package store applicants only:

What is the distance of the shortest pedestrian route from the public entrance of the building of your proposed premises to the outer boundaries of the nearest school grounds? Include the unit of measurement in your answer.

What is the distance of the shortest pedestrian route from the public entrance of the building of your proposed premises to the public entrance of the nearest church building? Include the unit of measurement in your answer.

**Section 3 – Sole Proprietor Ownership Information**

This section must be completed by any sole proprietor who is applying for a license. Entities should skip to Section 4.

If more space is needed, please attach a separate sheet with the required information.

The following information must be completed for each licensee and each affiliate (spouse).

This individual is an:  applicant  affiliate

Name:					
Address:					
City:		State:		ZIP:	

This individual is an:  applicant  affiliate

Name:					
Address:					
City:		State:		ZIP:	





Alaska Alcoholic Beverage Control Board

## Form AB-00: New License Application

### Section 4 – Entity Ownership Information

This section must be completed by any entity, including a corporation, limited liability company (LLC), partnership, or limited partnership, that is applying for a license. Sole proprietors should skip to Section 5.

If more space is needed, please attach a separate sheet with the required information.

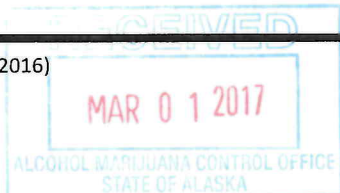
- If the applicant is a corporation, the following information must be completed for each *stockholder who owns 10% or more* of the stock in the corporation, and for each *president, vice-president, secretary, and managing officer*.
- If the applicant is a limited liability organization, the following information must be completed for each *member with an ownership interest of 10% or more*, and for each *manager*.
- If the applicant is a partnership, including a limited partnership, the following information must be completed for each *partner with an interest of 10% or more*, and for each *general partner*.

Entity Official:	Tara L Petricca				
Title(s):	President	Phone:	907-947-5515	% Owned:	51
Address:	PO Box 773412				
City:	Eagle River	State:	AK	ZIP:	99517

Entity Official:	Francisco E Rodriguez				
Title(s):	vice-president	Phone:	907-406-3688	% Owned:	49
Address:	PO Box 770215				
City:	Eagle River	State:	AK	ZIP:	99517

Entity Official:					
Title(s):		Phone:		% Owned:	
Address:					
City:		State:		ZIP:	

Entity Official:					
Title(s):		Phone:		% Owned:	
Address:					
City:		State:		ZIP:	







**Alaska Alcoholic Beverage Control Board**  
**Form AB-00: New License Application**

This subsection must be completed by any applicant that is a corporation or LLC. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations (DOC) and have a registered agent who is an individual resident of the state of Alaska.

DOC Entity #:	116908	AK Formed Date:	6/26/2008	Home State:	<del>AK</del> AK
Registered Agent:	Tara Petrucca	Agent's Phone:	907-947-5515		
Agent's Mailing Address:	PO Box 713412				
City:	Eagle River	State:	AK	ZIP:	99577

Residency of Agent: 21437 Blair Ave Chugiak AK 99567 Yes  No

Is your corporation or LLC's registered agent an individual resident of the state of Alaska?

**Section 5 - Other Licenses**

Ownership and financial interest in other alcoholic beverage businesses: Yes  No

Does any representative or owner named in this application have any direct or indirect financial interest in any other alcoholic beverage business that does business in or is licensed in Alaska?

If "Yes", disclose which individual(s) has the financial interest, what the type of business is, and if licensed in Alaska, which license number(s) and license type(s):

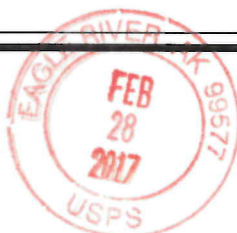
Piccolinos Restaurant - Wasilla - Restaurant Eating Place -  
 Baked Alaska Alehouse - restaurant eating place -

**Section 6 - Authorization**

Communication with AMCO staff: Yes  No

Does any person other than a licensee named in this application have authority to discuss this license with AMCO staff?

If "Yes", disclose the name of the individual and the reason for this authorization:





# Alaska Alcoholic Beverage Control Board Form AB-00: New License Application

## Section 7 – Certifications

Read each line below, and then sign your initials in the box to the right of each statement:

Initials

I certify that all proposed licensees (as defined in AS 04.11.260) and affiliates have been listed on this application.

TWP

I certify that all proposed licensees have been listed with the Division of Corporations.

TWP

I certify that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued.

TWP

I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check the identification of a patron will complete an approved alcohol server education course, if required by AS 04.21.025, and, while selling or serving alcoholic beverages, will carry or have available to show a current course card or a photocopy of the card certifying completion of approved alcohol server education course, if required by 3 AAC 304.465.

TWP

I agree to provide all information required by the Alcoholic Beverage Control Board in support of this application.

TWP

As an applicant for a liquor license, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete.

*Tara Petricca*

Signature of licensee

Tara Petricca

Printed name of licensee

*Christina E. Lawrence*

Signature of Notary Public

Notary Public in and for the State of Alaska

My commission expires: 2.14.2020

Subscribed and sworn to before me this 30 day of January, 2017



Temporary issued.

- C. **4617 Chinook Waterfront:** Fam Alaska Inc.  
1404 4<sup>th</sup> Avenue, Seward  
**License: Beverage Dispensary**  
From: Aqua Pesca

**Transfer of ownership.**

Local governing body: City of Seward does not protest.  
Approvals: Department of Labor, Department of Revenue  
Background investigations: complete

- D. **4912 Baranof Island Brewing Company:** Baranof Island Brewing Co. LLC  
1209 A Sawmill Creek Road, Sitka  
**License: Brewery**  
From: Rick Armstrong (50%) and Suzan Hess (50%) to Rick Armstrong (51%),  
Suzan Hess (41%) and undisclosed (9%); and from 215 Smith St., Units A & B

**Transfer of controlling interest and location.**

Local governing body: City and Borough of Sitka does not protest.  
Approvals: Department of Environmental Conservation  
Background investigations: complete  
Temporary issued.

- E. **5571 MS Oosterdam:** Holland America Line N.V. LLC  
Alaska Waters  
**License: Common Carrier – Seasonal**

**New license application.**

Background investigations: complete  
Temporary issued.

*Ganley moves to adopt items on the consent agenda. Evans seconds.  
Motion carries 4-0.*

● **DELEGATED CONSENT AGENDA**

9:45

- A. **493 Ninilchik Liquor Store:** Ninilchik Liquor Store, LLC  
15945 Sterling Hwy, Ninilchik  
**License: Package Store**  
From: Echo Lake Superior Meat and Proc., LLC

**Transfer of ownership.**

Local governing body: pending Kenai Peninsula Borough  
Approvals: Department of Revenue, Department of Labor  
Background investigations: pending

- B. **739 Moochers Bar:** Moochers LLC  
Front and A Street, Nenana  
**License: Beverage Dispensary**

- Q. 4971 Beak Restaurant:** Beak LLC  
2 Lincoln Street Suite 1A, Sitka  
**License: Restaurant or Eating Place**  
From: Graced, Inc. DBA The Larkspur Cafe

**Transfer of Ownership and DBA change.**

Local governing body: pending City and Borough of Sitka  
Approvals: Department of Revenue, Department of Labor – Worker’s Compensation  
Pending: Department of Labor – Employment Security  
Background investigations: pending

- R. 5022 Sakura Sushi:** Sakura Suski LLC  
991 S. Hermon Road Suite 600, Wasilla  
**License: Restaurant or Eating Place**  
From: Rinna Zheng

**Transfer of ownership.**

Local governing body: pending City of Wasilla  
Approvals: Department of Labor, Department of Revenue  
Background investigations: pending

- S. 5150 Yakitori Sushi House:** Yakitori, LLC  
2834 E. Tudor Road Suite B, Anchorage  
**License: Restaurant or Eating Place**  
From: Choon Chit Shim

**Transfer of ownership.**

Local governing body: pending Municipality of Anchorage  
Approvals: Department of Labor, Department of Revenue  
Background investigations: complete

- T. 5559 Piccolinos Restaurant:** Piccolinos Restaurants Inc.  
12801 Old Glenn Highway, Eagle River  
**License: Restaurant or Eating Place**

**New license application.**

Local governing body: pending Municipality of Anchorage  
Background investigations: complete

- U. 5561 M/V Bremen:** sea chefs Cruises Worldwide GmbH (Limited)  
Alaskan Waters  
**License: Common Carrier**

**New license application.**

Background investigations: pending  
Temporary issued (in error).

- V. 5562 M/V Europa:** sea chefs Cruises Worldwide GmbH (Limited)  
Alaskan Waters  
**License: Common Carrier**

**License: Common Carrier – Seasonal**

**New license application.**

Background investigations: pending

**CC. 5576 Radiance of the Seas:** Royal Alaska Beverage Cruise Sales LLC  
Alaska Waters

**License: Common Carrier – Seasonal**

**New license application.**

Background investigations: pending

**DD. 5577 Celebrity Solstice:** Royal Alaska Beverage Cruise Sales LLC  
Alaska Waters

**License: Common Carrier – Seasonal**

**New license application.**

Background investigations: pending

**EE. 5578 Explorer of the Seas:** Royal Alaska Beverage Cruise Sales LLC  
Alaska Waters

**License: Common Carrier – Seasonal**

**New license application.**

Background investigations: pending

**FF. 5579 Anchorage Alehouse:** Anchorage Alehouse, LLC  
2830 C Street, Anchorage

**License: Restaurant or Eating Place**

**New license application.**

Local governing body: pending Municipality of Anchorage

Background investigations: pending

*Ganley moves to adopt the delegated consent agenda. Evans seconds.  
Motion carries 4-0.*

● **MATTERS FROM PREVIOUS MEETINGS**

9:55am

**A. 1377 No DBA:** Papa Sugar Daddy's LLC

No Premises, Fairbanks

**License: Beverage Dispensary**

From: Wilde Berry LLC DBA Grizzli's; 44 College Road Suite B, Fairbanks

**Transfer of ownership and location, and DBA change.**

Local governing body: City of Fairbanks does not protest.

Approvals: Department of Revenue

Background investigations: complete

**Objections received from the Department of Labor and multiple creditors. Wilde Berry has filed for bankruptcy.**

3711073

**Attachment C**



THE STATE  
of **ALASKA**  
Department of Commerce, Community and Economic Development  
Division of Corporations, Business and Professional Licensing

**COR**

FOR DIVISION USE ONLY

RECEIVED  
Juneau

SEP 18 2017

CBPL

cc 25 (8)

**Corporations Section**  
State Office Building, 333 Willoughby Avenue, 9<sup>th</sup> Floor  
PO Box 110806, Juneau, AK 99811-0806  
Phone: (907) 465-2550 • Fax: (907) 465-2974  
Email: [corporations@alaska.gov](mailto:corporations@alaska.gov)  
Website: [Corporations.Alaska.Gov](http://Corporations.Alaska.Gov)

**Notice of Change of Officials**

**Domestic Business Corporation (AS 10.06)**

- This Notice of Change of Officials form is only for Domestic Business Corporations and is used to report changes between biennial reporting periods in: officers, directors, alien affiliates, and shareholders.
- This Notice of Change of Officials will not be filed if the entity's biennial report is not current. To verify the entity's biennial report due date, go online to [www.Corporations.Alaska.Gov](http://www.Corporations.Alaska.Gov) and select, *Search Corporations Database*
- Standard processing time for complete and correct filings submitted to this office is approximately 10-15 business days. All filings are reviewed in the date order they are received.
- The information you submit is a public record and will be posted on the State's website.

<b>1. Important:</b>	AS 10.06.813
<p>Each Domestic Business Corporation is required to notify this office when there is a change of officials. — AS 10.06.813</p> <p>Failure to meet this requirement may result in involuntary dissolution of the entity's authority to transact business in the State of Alaska. — AS 10.06.633(5)(7)</p> <p>The Domestic Business Corporation is to keep and make available the records of the official(s) changes. — AS 10.06.430</p>	

<b>2. Fee:</b>	<input checked="" type="checkbox"/> \$25 Nonrefundable Filing Fee (CORF)	3 AAC 16.030(b)
<p>Mail this form and the non-refundable \$25 filing fee in U.S. dollars to the letterhead address. Make the check or money order payable to the State of Alaska, or use the attached credit card payment form.</p>		

<b>3. Entity Information:</b>	AS 10.06.813
Entity Name:	<input type="text" value="Piccolino's Restaurants Inc"/>
Alaska Entity Number:	<input type="text" value="116908"/>



K 1 9 5 3 6 8 7

**4. REMOVE from Record:** AS 10.06.813(b)

The following officials (officers, directors, shareholders, and alien affiliates) will be completely removed from the record as a result of this filing. If necessary, use the following SUPPLEMENT page.

RECEIVED  
Juneau  
SEP 18 2017  
CBPL

Name: FRANCISCO RODRIGUEZ Name: \_\_\_\_\_  
Name: \_\_\_\_\_ Name: \_\_\_\_\_

If an official is not being removed from record, then list them in Item #5 below (with their current information).

**5. ALL Current Officials:** AS 10.06.813(b) and AS 10.06.950

The following is a complete list of ALL remaining and new officials who will be on record as a result of this filing. Domestic Business Corporations must have a President, Secretary, Treasurer, and at least one Director. The President and the Secretary cannot be the same person unless the President is 100% shareholder. The entity must also provide all shareholders who own 5% or more of the issued shares, and all alien affiliates.  
— AS 10.06.453 and 10.06.483

List ALL officials and their current information to be on record.  
**BOLD fields are required.**

FULL LEGAL NAME	COMPLETE MAILING ADDRESS	% Owned	Shareholder	PRESIDENT	Vice-President	SECRETARY	TREASURER	DIRECTOR	Assistant Secretary	Assistant Treasurer	Alien Affiliate
TARA PETRICCA	PO BOX 773412 EAGLE RIVER AK 99577	100	x	x		x	x	x			

→ If necessary, use the following SUPPLEMENT page.

**6. Required Signature:** AS 10.06.813(b) and AS 10.06.825

The Notice of Change of Officials must be signed by the President or Vice-President of the corporation. Persons who sign documents filed with the commissioner that are known to the person to be false in material respects are guilty of a class A misdemeanor.

Signature: Tara Petricca Date: 9/8/17  
Printed Name: TARA PETRICCA

Title of Authorized Signer:  President — or —  Vice-President

# Notice of Violation

(3AAC 304.525)

This form, all information provided and responses are public documents per Alaska Public Records ACT AS 40.25

Date: License #/Type:  
 Licensee: Address:  
 DBA: AMCO Case #:

This is a notice to you as licensee that an alleged violation has occurred. If the Alcoholic Beverage Control Board decides to act against your license, under the provisions of AS 44.62.330 - AS 44.62.630 (Administrative Procedures Act) you will receive an Accusation and Notice of your right to an Administrative Hearing.

Note: This is not an accusation or a criminal complaint.

**You are directed to respond in writing to this Notice of Violation within 10 days of receipt to explain what action you have taken to prevent a re-occurrence of this violation. FAILURE TO RESPOND TO THIS NOTICE OF VIOLATION WITHIN 10 DAYS WILL RESULT IN YOUR APPEARANCE, EITHER IN PERSON OR TELEPHONICALLY, BEFORE THE ABC BOARD AT THEIR NEXT REGULARLY SCHEDULED BOARD MEETING.**

**\*Please send your response to the address below and include your alcohol license number in your response.**

3 AAC 304.525 (B) provides that upon receipt of a Notice of Violation, a licensee may request to appear before the Director and be heard regarding the Notice of Violation. The request must be made within ten days after receipt of the Notice and the Director must grant an appearance within ten days after receipt of a request. A Licensee shall respond, either orally or in writing, to the Notice.

**Alcohol & Marijuana Control Office**  
**ATTN: Enforcement**  
**550 W. 7<sup>th</sup> Ave, Suite 1600**  
**Anchorage, Alaska 99501**  
[amco.enforcement@alaska.gov](mailto:amco.enforcement@alaska.gov)

Issuing Investigator:

Received by:

SIGNATURE:

SIGNATURE:

Delivered VIA:

Date:



STATE OF ALASKA - ALCOHOLIC BEVERAGE CONTROL BOARD

LICENSE NUMBER

FORM CONTROL

1262

**LIQUOR LICENSE  
2016 - 2017**

1456

THIS LICENSE EXPIRES MIDNIGHT DECEMBER 31  
UNLESS DATED BELOW

TYPE OF LICENSE: Beverage Dispensary

LICENSE FEE: \$2,500.00

FILING FEE: \$200.00

**ISSUED  
APR 18 2017  
ABC BOARD**

CITY / BOROUGH: Anchorage, Mun. of  
Other(Anch,Sit,Jno,Com.Car,WA)

This license cannot be transferred without permission  
of the Alcoholic Beverage Control Board

Special restriction - see reverse side

ISSUED BY ORDER OF THE  
ALCOHOLIC BEVERAGE CONTROL BOARD

D/B/A: Kinley's Restaurant  
3230 Seward Hwy

Mailing Address: Kinley's Restaurant & Bar, Inc  
3230 Seward Hwy  
Anchorage, AK 99503

**COPY**  
DIRECTOR

THIS LICENSE MUST BE POSTED IN A VISIBLE PLACE ON THE PREMISES

04-900 (REV 9/09)

DATABASE

License No.: 1456

Expiration Year: 2019

Data Entry:

Last Update: 4/26/2018 8:29:09 AM

Form No.: 426

Entered By:

Valid  Pending  Expired

Updated By: SOA\mcmilton

DBA/Establishment: Kinley's Restaurant

Owner: 2732 -- Kinley's Restaurant & Bar, Inc.

Location: 3230 Seward Hwy

Address: 3230 Seward Highway

Community Council: Midtown CC

City: Anchorage

EIN:

State: AK

Email: kinleyschef@ak.net

Zip: 99503

Phone: 907-250-2246 or 907-644-8953

Fax:

City Code: Anchorage, Muni. of

Start Season:

Borough Code: Anchorage

End Season:

Liquor Code: Beverage Dispensary

Designation: 1234

Comments: LGB Waive 3/1/2018  
RDP approved, license given to Enf for inspection NAJ 4/19/2017  
Transfer completed, RDP sent to Enf for review. NAJ 4/18/2017

Rest Des:

Documents: [View/Add Documents](#)

STATE OF ALASKA - ALCOHOLIC BEVERAGE CONTROL BOARD

LICENSE NUMBER

FORM CONTROL

5559

0888  
ISSUED

# LIQUOR LICENSE 2018 - 2019

LICENSE RENEWAL APPLICATION DUE  
DECEMBER 31, 2019 (AS 04.11.270(b))

JUL 31 2018

THIS LICENSE EXPIRES MIDNIGHT  
FEBRUARY 28, 2020 UNLESS DATED BELOW

## ABC BOARD

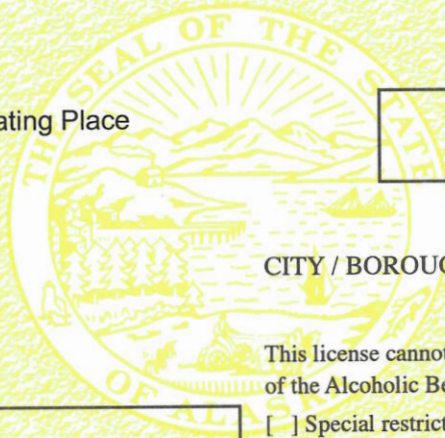
TYPE OF LICENSE: Restaurant/Eating Place



LICENSE FEE: \$600.00

City / Borough: Anchorage, Muni. of Anchorage

FILING FEE: \$200.00



This license cannot be transferred without permission  
of the Alcoholic Beverage Control Board

Special restriction - see reverse side

ISSUED BY ORDER OF THE  
ALCOHOLIC BEVERAGE CONTROL BOARD

# COPY

DIRECTOR

D/B/A: Piccolino's Restaurant  
12801 Old Glenn Hwy

Mailing: Piccolino's Restaurants, Inc.  
12801 Old Glenn Highway  
Eagle River, AK 99577

THIS LICENSE MUST BE POSTED IN A VISIBLE PLACE ON THE PREMISES

04-900 (REV 9/09)

# Notice of Violation

(3AAC 304.525)

This form, all information provided and responses are public documents per Alaska Public Records ACT AS 40.25

Date: 8-7-18

License #/Type: #5559 / Restaurant / Eating Place

Licensee: Piccolino's Restaurants, Inc.

Address: 12801 Old Glenn Hwy, Eagle River, AK

DBA: Piccolino's Restaurant

AMCO Case #: AB18-0947

This is a notice to you as licensee that an alleged violation has occurred. If the Alcoholic Beverage Control Board decides to act against your license, under the provisions of AS 44.62.330 - AS 44.62.630 (Administrative Procedures Act) you will receive an Accusation and Notice of your right to an Administrative Hearing.

Note: This is not an accusation or a criminal complaint.

In July of 2018, AMCO investigators became aware that licensee Tara Petricca has been making multiple purchases of alcohol from distributors while not having a license. License #1456 had been transferred to another establishment in April of 2017. The establishment is not a licensed premises. A transfer of ownership has not been completed from the Wasilla location and Petricca is still a licensee there because of the incomplete transfer.

Piccolino's #4965, Wasilla location, license was being displayed at her establishment in Eagle River. Licensing had sent Piccolino's Wasilla license to the address of record which is the Old Glenn Hwy Piccolino's (Eagle River). The license was not forwarded to the proper location and improperly placed in the Eagle River location.

Records from distributors and licensee show she has been ordering and selling alcohol from April 2017 to the first week in August 2018.

Your attention is directed to AS 04.11.010: License or permit required; presumption concerning possession for sale and 3 AAC 304.185: Licensed premises

**You are directed to respond in writing to this Notice of Violation within 10 days of receipt to explain what action you have taken to prevent a re-occurrence of this violation. FAILURE TO RESPOND TO THIS NOTICE OF VIOLATION WITHIN 10 DAYS WILL RESULT IN YOUR APPEARANCE, EITHER IN PERSON OR TELEPHONICALLY, BEFORE THE ABC BOARD AT THEIR NEXT REGULARLY SCHEDULED BOARD MEETING.**

**\*Please send your response to the address below and include your alcohol license number in your response.**

3 AAC 304.525 (B) provides that upon receipt of a Notice of Violation, a licensee may request to appear before the Director and be heard regarding the Notice of Violation. The request must be made within ten days after receipt of the Notice and the Director must grant an appearance within ten days after receipt of a request. A Licensee shall respond, either orally or in writing, to the Notice.

Alcohol & Marijuana Control Office  
ATTN: Enforcement  
550 W. 7<sup>th</sup> Ave, Suite 1600  
Anchorage, Alaska 99501  
[amco.enforcement@alaska.gov](mailto:amco.enforcement@alaska.gov)

Issuing Investigator: J. Hamilton

Received by:

SIGNATURE: *JR Hamilton*

SIGNATURE:

Delivered VIA: Mail

Date:

Piccolino's Restaurant #5559

Received correct license #5559  
and Restaurant Designation  
permit for Piccolino's  
Restaurants Inc dba Piccolino's  
12501 Old Glenn Hwy. ER AK.  
It is properly displayed.

947-5515

Jana Pelu

**Not an adequate response to the Notice of Violation per Investigator  
Hamilton 08/23/2018**



**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 209709  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 224 - ANC PDA 224  
 Salesrep: 55 - BRANDON HALE  
 (000) 000-0000

Time: 11:26

PO# :  
 Date: 04-20-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126692	2	BOGLE 12/750 CHARD	08088749392	90.00	0.00	90.00	0.00	180.00
124718	2	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	110.00

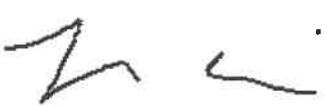
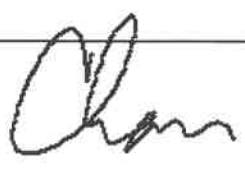
Cases: 4	Beer\$: 0.00	Content\$: 290.00
Btls: 0	Wine\$: 290.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 14.00
Misc: 0	Misc\$: 0.00	
Gals: 14.267	Ltrs: 53.998	

Total Sales 290.00  
 Total Credits 0.00  
**INVOICE TOTAL 290.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
209709	Charge	290.00
209710	None	0.00
	<b>Total Charge</b>	<b>290.00</b>

Inv#: 209709 290.00  
 Inv#: 209710 0.00

Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 212211  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - BRANDON HALE  
 (000) 000-0000

Time: 11:00  
 PO# :  
 Date: 04-27-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
01263	1	AKB AMBER 1/2 BBL	000000000000	144.00	0.00	144.00	45.00	189.00
12617	1	ELYS SPACE DUST 1/2 BBL	000000000000	190.00	0.00	190.00	45.00	235.00
11084	1	STELLA ART 13.2 KEG	000000000000	147.00	0.00	147.00	45.00	192.00

Cases: 0	Beer\$: 616.00	Content\$: 481.00
Btls: 0	Wine\$: 0.00	Deposit\$: 135.00
Kegs: 3	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 44.203	Ltrs: 167.301	

Total Sales 616.00  
 Total Credits 0.00  
**INVOICE TOTAL 616.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
212211	Charge	616.00
	Total Charge	616.00

Inv#: 212211 616.00

*Li L*

*Chan*

Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 212211  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - BRANDON HALE  
 (000) 000-0000

Time: 11:00

PO# :  
 Date: 04-27-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
01263	1	AKB AMBER 1/2 BBL	000000000000	144.00	0.00	144.00	45.00	189.00
12617	1	ELYS SPACE DUST 1/2 BBL	000000000000	190.00	0.00	190.00	45.00	235.00
11084	1	STELLA ART 13.2 KEG	000000000000	147.00	0.00	147.00	45.00	192.00

Cases: 0	Beer\$: 616.00	Content\$: 481.00
Btls: 0	Wine\$: 0.00	Deposit\$: 135.00
Kegs: 3	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 44.203	Ltrs: 167.301	

Total Sales	616.00
Total Credits	0.00
<b>INVOICE TOTAL</b>	<b>616.00</b>

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
212211	Charge	616.00
	Total Charge	616.00

Inv#: 212211 616.00

*[Handwritten Signature]*

*[Handwritten Signature]*

Customer's Signature

Driver's Signature



**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 215907  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - BRANDON HALE  
 (000) 000-0000  
 Time: 12:22  
 PO# :  
 Date: 05-04-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
123619	1	BIG GREEN BOX 4/3L CHARD	01744400700	33.57	0.00	33.57	0.00	33.57

Cases: 1	Beer\$: 0.00	Content\$: 33.57
Btls: 0	Wine\$: 33.57	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 3.170	Ltrs: 12.000	

Total Sales 33.57  
 Total Credits 0.00  
**INVOICE TOTAL 33.57**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
215905	Charge	180.20
215906	Charge	33.16
215907	Charge	33.57
	<b>Total Charge</b>	<b>246.93</b>

Inv#: 215905 180.20  
 Inv#: 215906 33.16  
 Inv#: 215907 33.57




Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 215906  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - BRANDON HALE  
 (000) 000-0000

Time: 12:22

PO# :  
 Date: 05-04-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
10062	1	CORONA 4/6/12 LN	08066095605	33.16	0.00	33.16	0.00	33.16

Cases: 1	Beer\$: 33.16	Content\$: 33.16
Btls: 0	Wine\$: 0.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 2.250	Ltrs: 8.520	

Total Sales 33.16  
 Total Credits 0.00  
**INVOICE TOTAL 33.16**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
215905	Charge	180.20
215906	Charge	33.16
215907	Charge	33.57
	<b>Total Charge</b>	<b>246.93</b>

Inv#: 215905 180.20  
 Inv#: 215906 33.16  
 Inv#: 215907 33.57




Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 215905  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - BRANDON HALE  
 (000) 000-0000

Time: 12:22

PO# :  
 Date: 05-04-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
125013	/8	FINEST CALL 12/1L MARGARITA	07049180295	5.00	0.00	5.00	0.00	40.00
125098	/2	FINEST CALL 12/1L SWEET & SOUR RTU	07049180195	5.00	0.00	5.00	0.00	10.00
125186	1	SEVEN FALLS 12/750 MERLOT	08858600536	167.88	37.68	130.20	0.00	130.20
124718	0	TAYLOR 1/18L CHABLIS	02129620704			---	OUT	---

Cases: 1	Beer\$:	0.00	Content\$:	180.20
Btls: 10	Wine\$:	180.20	Deposit\$:	0.00
Kegs: 0	Soda\$:	0.00	Discount\$:	37.68
Misc: 0	Misc\$:	0.00		
Gals: 5.020	Ltrs:	19.000		

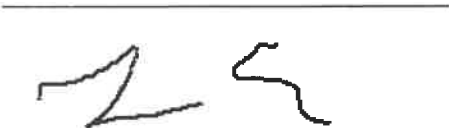
Total Sales 180.20  
 Total Credits 0.00  
**INVOICE TOTAL 180.20**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
215905	Charge	180.20
215906	Charge	33.16
215907	Charge	33.57
	<b>Total Charge</b>	<b>246.93</b>

Inv#: 215905 180.20  
Inv#: 215906 33.16  
Inv#: 215907 33.57

---



Customer's Signature

---



Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 814925  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep:

Time: 11:53

PO# :  
 Date: 05-11-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
45120	-4	EMP KEG RETURN 1/2 & 13.2	000000000000	0.00	0.00	0.00	45.00	-180.00
45160	-3	EMP KEG RETURN 1/6 BBL	000000000000	0.00	0.00	0.00	45.00	-135.00

Cases: 0	Beer\$: 0.00	Content\$: 0.00
Btls: 0	Wine\$: 0.00	Deposit\$: -315.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-7)	Misc\$: 0.00	

Total Sales 0.00  
 Total Credits -315.00  
**INVOICE TOTAL -315.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
219239	Charge	512.68
814925	Charge	-315.00
	<b>Total Charge</b>	<b>197.68</b>

Inv#: 219239 512.68  
 Inv#: 814925 -315.00

*Bob Hendriks*

*Peter McKinney*

Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 219239  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 11:53

PO# :  
 Date: 05-11-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126691	1	BOGLE 12/750 CAB SAUV	08088749396	120.48	21.48	99.00	0.00	99.00
124226	1	INNOCENT BYSTA 12/750 PINK MOSCATO 2014	76774900867	134.28	35.04	99.24	0.00	99.24
122769	/6	MARCHES FRESCO 12/750 NIPOZZANO RISERVA	87739700001	21.54	0.00	21.54	0.00	129.24
125186	1	SEVEN FALLS 12/750 MERLOT	08858600536	167.88	37.68	130.20	0.00	130.20
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00

Cases: 4	Beer\$: 0.00	Content\$: 512.68
Btls: 6	Wine\$: 512.68	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 101.20
Misc: 0	Misc\$: 0.00	
Gals: 13.079	Ltrs: 49.499	

Total Sales 512.68  
 Total Credits 0.00  
**INVOICE TOTAL 512.68**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
219239	Charge	512.68
814925	Charge	-315.00
	<b>Total Charge</b>	<b>197.68</b>

Inv#: 219239 512.68  
Inv#: 814925 -315.00

**Attachment F**

---

*Bob Hendriks*

---

Customer's Signature

*Peter  
McKinney*

---

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 219239  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 11:53

PO# :  
 Date: 05-11-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126691	1	BOGLE 12/750 CAB SAUV	08088749396	120.48	21.48	99.00	0.00	99.00
124226	1	INNOCENT BYSTA 12/750 PINK MOSCATO 2014	76774900867	134.28	35.04	99.24	0.00	99.24
122769	/6	MARCHES FRESCO 12/750 NIPOZZANO RISERVA	87739700001	21.54	0.00	21.54	0.00	129.24
125186	1	SEVEN FALLS 12/750 MERLOT	08858600536	167.88	37.68	130.20	0.00	130.20
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00

Cases: 4	Beer\$: 0.00	Content\$: 512.68
Btls: 6	Wine\$: 512.68	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 101.20
Misc: 0	Misc\$: 0.00	
Gals: 13.079	Ltrs: 49.499	

Total Sales 512.68  
 Total Credits 0.00  
**INVOICE TOTAL 512.68**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
219239	Charge	512.68
814925	Charge	-315.00
	<b>Total Charge</b>	<b>197.68</b>



Inv#: 219239 512.68  
Inv#: 814925 -315.00

**Attachment F**

---

*Bob Hendriks*

---

Customer's Signature

*Peter  
McKinney*

---

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice# : 222043  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 201 - ANC PDA 201  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 11:47  
 PO# :  
 Date: 05-18-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
124718	2	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	110.00

Cases: 2	Beer\$: 0.00	Content\$: 110.00
Btls: 0	Wine\$: 110.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 14.00
Misc: 0	Misc\$: 0.00	
Gals: 9.511	Ltrs: 35.998	

Total Sales 110.00  
 Total Credits 0.00  
**INVOICE TOTAL 110.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
222042	Charge	235.00
222043	Charge	110.00
	<b>Total Charge</b>	<b>345.00</b>

Inv#: 222042 235.00  
 Inv#: 222043 110.00

*Bob Hendry*

*Peter McKinney*

Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 222042  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 201 - ANC PDA 201  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 11:47  
 PO# :  
 Date: 05-18-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
12617	1	ELYS SPACE DUST 1/2 BBL	000000000000	190.00	0.00	190.00	45.00	235.00

Cases: 0	Beer\$: 235.00	Content\$: 190.00
Btls: 0	Wine\$: 0.00	Deposit\$: 45.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 15.500	Ltrs: 58.665	

Total Sales 235.00  
 Total Credits 0.00  
**INVOICE TOTAL 235.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
222042	Charge	235.00
222043	Charge	110.00
	Total Charge	345.00

Inv#: 222042 235.00  
 Inv#: 222043 110.00

*Bob Hendrix*

*Peter  
McKinney*

Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 225353  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 207 - ANC PDA 207  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 12:30  
 PO# :  
 Date: 05-25-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
124226	1	INNOCENT BYSTA 12/750 PINK MOSCATO 2014	76774900867	134.28	35.04	99.24	0.00	99.24
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00

Cases: 2	Beer\$: 0.00	Content\$: 154.24
Btls: 0	Wine\$: 154.24	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 42.04
Misc: 0	Misc\$: 0.00	
Gals: 7.134	Ltrs: 26.999	

Total Sales 154.24  
 Total Credits 0.00  
**INVOICE TOTAL 154.24**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
225352	Charge	378.00
225353	Charge	154.24
	<b>Total Charge</b>	<b>532.24</b>

Inv#: 225352 378.00  
 Inv#: 225353 154.24

*P. de la Cruz*

*Peter McKinnery*

Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 225352  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 207 - ANC PDA 207  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 12:30  
 PO# :  
 Date: 05-25-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
01263	1	AKB AMBER 1/2 BBL	000000000000	144.00	0.00	144.00	45.00	189.00
10567	1	AKB FR APA 1/2 BBL	000000000000	144.00	0.00	144.00	45.00	189.00

Cases: 0	Beer\$: 378.00	Content\$: 288.00
Btls: 0	Wine\$: 0.00	Deposit\$: 90.00
Kegs: 2	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 31.000	Ltrs: 117.330	

Total Sales 378.00  
 Total Credits 0.00  
**INVOICE TOTAL 378.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
225352	Charge	378.00
225353	Charge	154.24
	<b>Total Charge</b>	<b>532.24</b>

Inv#: 225352 378.00  
 Inv#: 225353 154.24

*P. de la Cruz*

*Peter McKinnery*

Customer's Signature

Driver's Signature

**Attachment F**

**K & L Distributors**  
**6307 Arctic Spur Rd.**  
**ATTN: Credit Dept.**  
**Anchorage, AK 99502**

226246  
 5/30/17  
 1290 2 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354	001	CREDIT HOLD	55	DEVIN RAWLS	1
		09001 BYD 9 BTLS @ \$1.12 EA			10.08-
		01949 ST. PAUL 14 BTLS @ \$1.03			14.42-
					.00
		OVERCODE BEER			.00

0	0	.0000				24.50-
PL UNITS	0 BR=	.00 WN=	.00 NA=	.00 LQ=	.00	
		14% & UNDER	.0000			24.50-
		OVER 14%	.0000			
DELIAL				CREDIT HOLD		

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 228432  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 207 - ANC PDA 207  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 10:53

PO# :  
 Date: 06-01-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
124226	1	INNOCENT BYSTA 12/750 PINK MOSCATO 2014	76774900867	134.28	35.04	99.24	0.00	99.24
124718	2	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	110.00

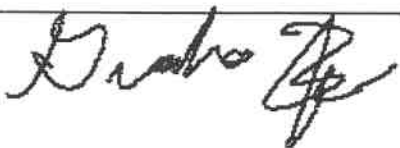
Cases: 3	Beer\$: 0.00	Content\$: 209.24
Btls: 0	Wine\$: 209.24	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 49.04
Misc: 0	Misc\$: 0.00	
Gals: 11.889	Ltrs: 44.998	

Total Sales 209.24  
 Total Credits 0.00  
**INVOICE TOTAL 209.24**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
228431	Charge	269.60
228432	Charge	209.24
	<b>Total Charge</b>	<b>478.84</b>

Inv#: 228431 269.60  
 Inv#: 228432 209.24




Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 228431  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 207 - ANC PDA 207  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 10:53

PO# :  
 Date: 06-01-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
12617	1	ELYS SPACE DUST 1/2 BBL	000000000000	190.00	0.00	190.00	45.00	235.00
16788	1	MIKE WATERMELN 4/6/11.2 NR	63598506074	34.60	0.00	34.60	0.00	34.60

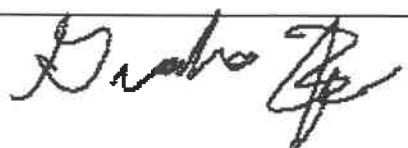
Cases: 1	Beer\$: 269.60	Content\$: 224.60
Btls: 0	Wine\$: 0.00	Deposit\$: 45.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 17.602	Ltrs: 66.609	

Total Sales 269.60  
 Total Credits 0.00  
**INVOICE TOTAL 269.60**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
228431	Charge	269.60
228432	Charge	209.24
	<b>Total Charge</b>	<b>478.84</b>

Inv#: 228431 269.60  
 Inv#: 228432 209.24




Customer's Signature

Driver's Signature



**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 231730  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 211 - ANC PDA 211  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 10:33  
 PO# :  
 Date: 06-08-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
40207	1	GOOSE ISL IPA 1/6 BBL	73692011196	59.00	0.00	59.00	45.00	104.00
11085	2	STELLA ART 1/6 BBL	00000000000	68.00	0.00	68.00	45.00	226.00

Cases: 0	Beer\$: 330.00	Content\$: 195.00
Btls: 0	Wine\$: 0.00	Deposit\$: 135.00
Kegs: 3	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 15.492	Ltrs: 58.635	

Total Sales 330.00  
 Total Credits 0.00  
**INVOICE TOTAL 330.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
231730	Charge	330.00
	Total Charge	330.00

Inv#: 231730 330.00

*CM*

*Chan*

Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice# : 234800  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 207 - ANC PDA 207  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 11:30  
 PO# :  
 Date: 06-15-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00

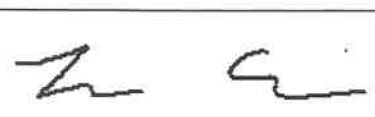
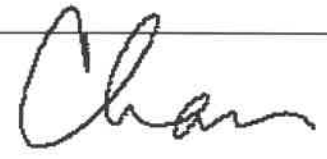
Cases: 1	Beer\$: 0.00	Content\$: 55.00
Btls: 0	Wine\$: 55.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 7.00
Misc: 0	Misc\$: 0.00	
Gals: 4.755	Ltrs: 17.999	

Total Sales 55.00  
 Total Credits 0.00  
**INVOICE TOTAL 55.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
234800	Charge	55.00
	Total Charge	55.00

Inv#: 234800 55.00

Customer's Signature

Driver's Signature

VALID

# Attachment F

K & L Distributors  
 6307 Arctic Spur Rd.  
 ATTN: Credit Dept.  
 Anchorage, AK 99502

806760

8/10/17

4233 4 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354	001	CREDIT HOLD	55	DEVIN RAWLS	1
GOOD	10-	EMP KEG RETURN 1/2 & 13.2	45120		450.00-
		KEG DEPOSIT		45.00	450.00-
GOOD	4-	EMP KEG RETURN 1/6 BBL	45160		180.00-
		KEG DEPOSIT		45.00	180.00-

PL UNITS	0	BR=	0	381.2000-		630.00-
	0			.00 WN=	.00 NA=	.00 LQ=
				.00		.00
				14% & UNDER	.0000	630.00-
				OVER 14%	.0000	
ROBERTO						CREDIT HOLD

# Attachment F

K & L Distributors  
 6907 Arctic Spur Rd.  
 ATTN: Credit Dept.  
 Anchorage, AK 99502

278509  
 9/27/17  
 3290 3 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354	001	CREDIT HOLD	55	DEVIN RAWLS		1
Z2-19	1	MIKES LEMON 4/6/11.2 NR		16110	34.60	34.60
		U 3598510062				

PL UNITS	1	0	30.8400	2.1016			34.60
	0	BR=	30.84	WN=	.00	NA=	.00 LQ=
							.00
			14% & UNDER		.0000		34.60
			OVER 14%		.0000		
KNLASP						CREDIT HOLD	

# Attachment F

K & L Distributors  
 6307 Arctic Spur Rd.  
 ATTN: Credit Dept.  
 Anchorage, AK 99502

278510

9/27/17

3290 3 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354	001	CREDIT HOLD	55	DEVIN RAWLS		1	
M5096A	1	12/750 BOGLE CAB SAUV			126691	99.00	99.00
				U 8088749396			
H3162A	1	CS/187 COOKS BRUT 6/4			102647	43.50	43.50
				U 8380407471			
14008D	1	12/750 INNOCENT BYSTA			124226	99.24	99.24
				U 6774900867			
J4091A	2	6/750 INNOCENT BYSTA			126221	14.59	29.18
				U 6774900860			
C0026C	2	12/750 SECCO BIANCO BRUT			128486	13.14	26.28
				U 2143790010			
J4127A	1	6/1.5L SUTTER HM 1.5			106545	12.24	12.24
				U 8520000051			
X9153B	1	1/18L TAYLOR BURGUNDY			124717	55.00	55.00
				U 2129620703			
X9153A	2	1/18L TAYLOR CHABLIS			124718	55.00	110.00
				U 2129620704			

6 5 369.0000 21.3976 474.44  
 L UNITS 0 BR= .00 WN= 369.00 NA= .00 LQ= .00

14% & UNDER 21.3976 474.44  
 OVER 14% .0000

KNLASP CREDIT HOLD

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 819703  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep:

Time: 12:22

PO# :  
 Date: 10-19-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
45120	-4	EMP KEG RETURN 1/2 & 13.2	000000000000	0.00	0.00	0.00	45.00	-180.00
45160	-3	EMP KEG RETURN 1/6 BBL	000000000000	0.00	0.00	0.00	45.00	-135.00

Cases: 0	Beer\$: 0.00	Content\$: 0.00
Btls: 0	Wine\$: 0.00	Deposit\$: -315.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-7)	Misc\$: 0.00	

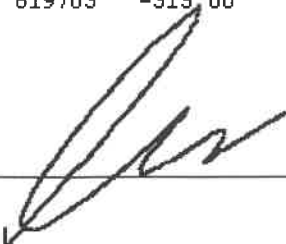
Total Sales 0.00  
 Total Credits -315.00  
**INVOICE TOTAL -315.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
278510	Cash/Check	300.00
289253	Charge	212.00
289254	Charge	67.76
819703	Charge	-315.00
	Total Charge	-35.24
	Total Cash/Check	300.00

PAYMENT TYPE	AMOUNT
Check# 1579	300.00

Inv#: 289253 212.00  
Inv#: 289254 67.76  
Inv#: 819703 -315.00



Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 289254  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 12:21  
 PO# :  
 Date: 10-19-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
10062	1	CORONA 4/6/12 LN	08066095605	33.16	0.00	33.16	0.00	33.16
16693	1	MIKES CLAS MAR 4/6/11.2 NR	63598501026	34.60	0.00	34.60	0.00	34.60

Cases: 2	Beer\$: 67.76	Content\$: 67.76
Btls: 0	Wine\$: 0.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 4.352	Ltrs: 16.464	

Total Sales 67.76  
 Total Credits 0.00  
**INVOICE TOTAL 67.76**

**PAYMENT**

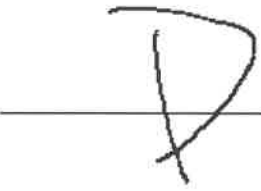
INVOICE#	PAYMENT TYPE	AMOUNT
278510	Cash/Check	300.00
289253	Charge	212.00
289254	Charge	67.76
819703	Charge	-315.00
	Total Charge	-35.24
	Total Cash/Check	300.00

PAYMENT TYPE	AMOUNT
Check# 1579	300.00



Inv#: 289253 212.00  
Inv#: 289254 67.76  
Inv#: 819703 -315.00

**Attachment F**



Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 289253  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 12:21

PO# :  
 Date: 10-19-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
128242	0	MONTE CLASSIC 12/750 CAB	71512600001			---	OUT	---
129227	1	SANTA RITA SR 12/750 PINOT NOIR	08678547517	102.00	0.00	102.00	0.00	102.00
124718	2	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	110.00

Cases: 3	Beer\$: 0.00	Content\$: 212.00
Btls: 0	Wine\$: 212.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 14.00
Misc: 0	Misc\$: 0.00	
Gals: 11.889	Ltrs: 44.998	

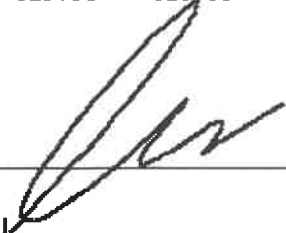
Total Sales 212.00  
 Total Credits 0.00  
**INVOICE TOTAL 212.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
278510	Cash/Check	300.00
289253	Charge	212.00
289254	Charge	67.76
819703	Charge	-315.00
	Total Charge	-35.24
	Total Cash/Check	300.00

PAYMENT TYPE	AMOUNT
Check# 1579	300.00

Inv#: 289253 212.00  
Inv#: 289254 67.76  
Inv#: 819703 -315.00



Customer's Signature



Driver's Signature

VALID

**K & L Distributors**  
 6807 ... Rd.  
 Anchorage, AK 99502

295454  
 11/07/17  
 2290 2 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354 001 CREDIT HOLD 55 DEVIN RAWLS 1

M5096A	1	12/750 BOGLE CAB SAUV	U 8088749396	126691	99.00	99.00
G4034A	1	12/750 SANTA RITA SR PINOT NOIR	U 8678547517	129227	102.00	102.00
			U			.00
		Sales delivery by Monica	U			.00

FL UNITS	2	0	72.0700	4.7563		201.00
	0	BR=	.00 WN=	72.07 NA=	.00 LQ=	.00
			14% & UNDER	4.7563		201.00
			OVER 14%	.0000		
DELIAL					CREDIT HOLD	

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 297371  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 11:16

PO# :  
 Date: 11-09-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
125559	1	VERSASI 12/750 SWEET MARSALA	08427995021	100.68	7.68	93.00	0.00	93.00
130012	1	14 HAND VARIET 12/750 MERLOT	08858600177	109.08	19.08	90.00	0.00	90.00

Cases: 2	Beer\$: 0.00	Content\$: 183.00
Btls: 0	Wine\$: 183.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 26.76
Misc: 0	Misc\$: 0.00	
Gals: 4.756	Ltrs: 18.000	

Total Sales 183.00  
 Total Credits 0.00  
**INVOICE TOTAL 183.00**

**PAYMENT**

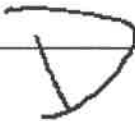
INVOICE#	PAYMENT TYPE	AMOUNT
297370	Charge	-151.58
297371	Charge	183.00
297372	None	0.00
POA	Cash/Check	1000.00
	Total Charge	31.42
	Total Cash/Check	1000.00

PAYMENT TYPE	AMOUNT
Check# 562	1000.00

Inv#: 297370 -151.58  
Inv#: 297371 183.00  
Inv#: 297372 0.00



Customer's Signature



Driver's Signature

**VALID**

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice# : 297370  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 11:16  
 PO# :  
 Date: 11-09-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
01949	1	ST.PAULI NA 4/6/12 LN	08066095955	28.42	0.00	28.42	0.00	28.42
45120	-2	EMP KEG RETURN 1/2 & 13.2	00000000000	0.00	0.00	0.00	45.00	-90.00
45160	-2	EMP KEG RETURN 1/6 BBL	00000000000	0.00	0.00	0.00	45.00	-90.00

Cases: 1	Beer\$: 28.42	Content\$: 28.42
Btls: 0	Wine\$: 0.00	Deposit\$: -180.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-4)	Misc\$: 0.00	
Gals: 2.250	Ltrs: 8.520	

Total Sales 28.42  
 Total Credits -180.00

**INVOICE TOTAL -151.58**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
297370	Charge	-151.58
297371	Charge	183.00
297372	None	0.00
POA	Cash/Check	1000.00
	Total Charge	31.42
	Total Cash/Check	1000.00

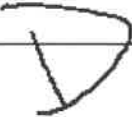
  

PAYMENT TYPE	AMOUNT
Check# 562	1000.00

Inv#: 297370 -151.58  
Inv#: 297371 183.00  
Inv#: 297372 0.00



Customer's Signature



Driver's Signature

VALID



**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice# : 302148  
 Load : 4233  
 Terms : 30 DAYS  
 Driver : 211 - ANC PDA 211  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 15:06  
 PO# :  
 Date: 11-22-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126691	1	BOGLE 12/750 CAB SAUV	08088749396	120.48	21.48	99.00	0.00	99.00
125179	1	SIMPLY NAKED 12/750 MOSCATO	08600300510	113.88	24.96	88.92	0.00	88.92

Cases: 2	Beer\$: 0.00	Content\$: 187.92
Btls: 0	Wine\$: 187.92	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 46.44
Misc: 0	Misc\$: 0.00	
Gals: 4.756	Ltrs: 18.000	

Total Sales 187.92  
 Total Credits 0.00  
**INVOICE TOTAL 187.92**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
302147	Charge	27.00
302148	Charge	187.92
	<b>Total Charge</b>	<b>214.92</b>

Inv#: 302147 27.00  
 Inv#: 302148 187.92

*Conny*

*Monica Gomez*  
*Orlando*  
*Florida*

Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 302147  
 Load : 4233  
 Terms : 30 DAYS  
 Driver : 211 - ANC PDA 211  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 15:06  
 PO# :  
 Date: 11-22-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
08968	1	BUD LT 4/6/12 LN	01820000833	27.00	0.00	27.00	0.00	27.00

Cases: 1	Beer\$: 27.00	Content\$: 27.00
Btls: 0	Wine\$: 0.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 2.250	Ltrs: 8.520	

Total Sales 27.00  
 Total Credits 0.00  
**INVOICE TOTAL 27.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
302147	Charge	27.00
302148	Charge	187.92
	<b>Total Charge</b>	<b>214.92</b>

Inv#: 302147 27.00  
 Inv#: 302148 187.92

*Conmu/11*

*Monika  
Orlando  
W.D.A.*

Customer's Signature

Driver's Signature

VALID

# Attachment F

305107

11/30/17

7895 4 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354	001	CREDIT HOLD	55	DEVIN RAWLS		1
J4099A	1	12/750 BOGLE CHARD			126692	99.00 99.00
				U 8088749392		
14008D	1	12/750 INNOCENT BYSTA PINK MOSCATO			124226	99.24 99.24
				U 6774900867		
		SALES DELIVERY BY ANGI				.00

PL UNITS	2	0	75.0000	4.7563		198.24
	0	BR=	.00	WN= 75.00	NA=	.00 LQ= .00
			14% & UNDER	4.7563		198.24
			OVER 14%	.0000		
NOLANA						CREDIT HOLD

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 307590  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 10:49

PO# :  
 Date: 12-07-2017

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRI	DEP	AMOUNT
124429	1	LUNETTA 24/187 PROSECCO 8/3PK	08678521226	78.32	18.32	60.00	0.00	60.00
124718	2	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	110.00
45120	-3	EMP KEG RETURN 1/2 @ 13.2	000000000000	0.00	0.00	0.00	45.00	-135.00

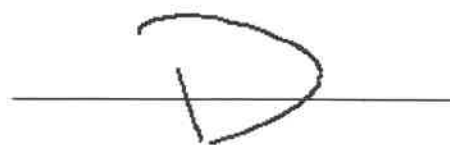
Cases: 3	Beer\$: 0.00	Content\$: 170.00
Btls: 0	Wine\$: 170.00	Deposit\$: -135.00
Kegs: 0	Soda\$: 0.00	Discount\$: 32.32
Misc: 0 (-3)	Misc\$: 0.00	
Gals: 10.697	Ltrs: 40.486	

Total Sales 170.00  
 Total Credits -135.00  
**INVOICE TOTAL 35.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
307590	Charge	35.00
	Total Charge	35.00

Inv#: 307590 35.00

Customer's Signature

Driver's Signature

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice# : 321106  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000  
 Time: 10:38  
 PO# :  
 Date: 01-11-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126691	1	BOGLE 12/750 CAB SAUV	08088749396	120.48	21.48	99.00	0.00	99.00
126692	1	BOGLE 12/750 CHARD	08088749392	120.48	21.48	99.00	0.00	99.00
126221	/1	INNOCENT BYSTA 6/750 PINOT GRIS	76774900860	14.59	0.00	14.59	0.00	14.59
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00

Cases: 3	Beer\$: 0.00	Content\$: 267.59
Btls: 1	Wine\$: 267.59	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 49.96
Misc: 0	Misc\$: 0.00	
Gals: 9.710	Ltrs: 36.749	

Total Sales 267.59  
 Total Credits 0.00  
**INVOICE TOTAL 267.59**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
321106	Charge	267.59
	Total Charge	267.59

Inv#: 321106 267.59

*THP*

*D*

# Attachment F

K & L Distributors  
 6007 1st Ave. Sd.  
 Anchorage, AK 99502

322229

1/15/18

1290 1 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

Item ID	Quantity	Description	Item ID	Unit Price	Total Price
11354	001	CREDIT HOLD	55 DEVIN RAWLS		1
12063F	1	12/750 FAUSTINO V RESERVA U 8678569001	124424	18.19	18.19
B0047B	1	12/1L FINEST CALL MARGARITA U 7049180295	125013	5.00	5.00
B0183B	1	12/1L FINEST CALL PINA COLADA U 7049180495	125016	5.00	5.00
G4020A	1	12/375 FONTANA FREDDA MOSCATO D'ASTI 'MONCUCCO' NV U 8017453051	125118	12.39	12.39
M5156A	1	12/750 GANCIA ASTI U 5785300210	128108	9.50	9.50
		12/750 MICHEL PICARD VOUVRAY WHITE U 8330005907	124855	10.18	*OUT*
J4089A	1	12/750 TORMARESCA NEPRICA U 8858600283	123010	9.35	9.35
12040H	1	6/750M TORMARESCA TORCICODA U 8858600288	116045	15.60	15.60
M1015B	1	12/750 TORRES CHILE SANTA DIGNA CARM NERE U 1681900528	126681	10.00	10.00
		12/750 TORRES SPAIN GRAN SANGRE DE T RO U 1208693841	126660	8.39	*OUT*
		SALES DELIVERY BY MONICA			.00
M5124B	1	12/750 14 HAND VARIET PINOT GRIS U 8858600537	125190	90.00	90.00
B0113C	2	12/750 14 HAND VARIET PINOT GRIS U 8858600537	125190		.00

K & L Distributors  
6837 1st Ave. Sd.  
Attn: [unclear]  
Anchorage, AK 99502

PL UNITS	1								
	0	BR=	10	351.6100	4.3930				175.03
				.00 WN=	351.61	NA=	.00	LQ=	.00
				14% & UNDER	4.3930				175.03
				OVER 14%	.0000				
NOLANA									CREDIT HOLD

# Attachment F

K & L Distributors  
 6637 EAST 12TH AVE. TEL.  
 ANCHORAGE, ALASKA  
 Anchorage, AK 99502

322228

1/15/18

1290 1 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354 001 CREDIT HOLD 55 DEVIN RAWLS 1

Z3-19 1 BUD LT 4/6/12 LN 08968 27.64 27.64  
 U 1820000833  
 SALES DELIVERY BY MONICA .00

1 0 30.6000 2.2500 27.64  
 PL UNITS 0 BR= 30.60 WN= .00 NA= .00 LQ= .00

14% & UNDER .0000 27.64  
 OVER 14% .0000

NOLANA CREDIT HOLD



**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 325955  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 10:46

PO# :  
 Date: 01-25-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
01263	1	AKB AMBER 1/2 BBL	000000000000	150.00	0.00	150.00	45.00	195.00
11613	1	IRON HRS IRISH 1/2 BBL	000000000000	166.00	0.00	166.00	45.00	211.00
11084	1	STELLA ART 13.2 KEG	000000000000	152.00	0.00	152.00	45.00	197.00
45120	-4	EMP KEG RETURN 1/2 & 13.2	000000000000	0.00	0.00	0.00	45.00	-180.00

Cases: 0	Beer\$: 603.00	Content\$: 468.00
Btls: 0	Wine\$: 0.00	Deposit\$: -45.00
Kegs: 3	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-4)	Misc\$: 0.00	
Gals: 44.203	Ltrs: 167.301	

Total Sales 603.00  
 Total Credits -180.00  
**INVOICE TOTAL 423.00**

**PAYMENT**

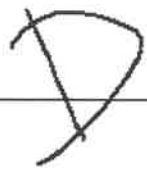
INVOICE#	PAYMENT TYPE	AMOUNT
325954	Cash/Check	235.88
325955	Cash/Check	423.00
981109	Cash/Check	-180.62
	<b>Total Cash/Check</b>	<b>478.26</b>

PAYMENT TYPE	AMOUNT
Check# 1821	478.26

Inv#: 325954 235.88  
Inv#: 325955 423.00

**Attachment F**



Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 325954  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 10:45  
 PO# :  
 Date: 01-25-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
102445	1	ROSES GRENADIN 12/1L GRENADINE	01660000076	63.00	0.00	63.00	0.00	63.00
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00
126681	/2	TORRES CHILE 12/750 SANTA DIGNA CARMENERE	71681900528	12.44	0.00	12.44	0.00	24.88
126660	0	TORRES SPAIN 12/750 GRAN SANGRE DE TORO	01208693841			---	OUT	---
125559	1	VERSASI 12/750 SWEET MARSALA	08427995021	100.68	7.68	93.00	0.00	93.00

Cases: 3	Beer\$: 0.00	Content\$: 235.88
Btls: 2	Wine\$: 235.88	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 14.68
Misc: 0	Misc\$: 0.00	
Gals: 10.700	Ltrs: 40.499	

Total Sales 235.88  
 Total Credits 0.00  
**INVOICE TOTAL 235.88**

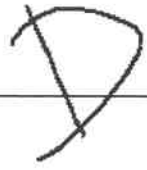
**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
325954	Cash/Check	235.88
325955	Cash/Check	423.00
981109	Cash/Check	-180.62
	Total Cash/Check	478.26

PAYMENT TYPE	AMOUNT
Check# 1821	478.26

Inv#: 325954 235.88  
Inv#: 325955 423.00

**Attachment F**



Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 331208  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 10:56

PO# :  
 Date: 02-08-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
12617	1	ELYS SPACE DUST 1/2 BBL	000000000000	217.00	0.00	217.00	45.00	262.00

Cases: 0	Beer\$: 262.00	Content\$: 217.00
Btls: 0	Wine\$: 0.00	Deposit\$: 45.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 15.500	Ltrs: 58.665	

Total Sales 262.00  
 Total Credits 0.00  
**INVOICE TOTAL 262.00**

**PAYMENT**

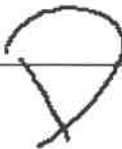
INVOICE#	PAYMENT TYPE	AMOUNT
307590	Cash/Check	35.00
321106	Cash/Check	267.59
322228	Cash/Check	27.64
322229	Cash/Check	175.03
331207	Charge	15.00
331208	Charge	262.00
	Total Charge	277.00
	Total Cash/Check	505.26

PAYMENT TYPE	AMOUNT
Check# 1652	505.26

Inv#: 331207 15.00  
Inv#: 331208 262.00



Customer's Signature



Driver's Signature

**VALID**

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 331207  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - MONICA GOMEZ  
 (000) 000-0000

Time: 10:56

PO# :  
 Date: 02-08-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
125013	/2	FINEST CALL 12/1L MARGARITA	07049180295	5.00	0.00	5.00	0.00	10.00
125016	/1	FINEST CALL 12/1L PINA COLADA	07049180495	5.00	0.00	5.00	0.00	5.00

Cases: 0	Beer\$: 0.00	Content\$: 15.00
Btls: 3	Wine\$: 15.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 0.793	Ltrs: 3.000	

Total Sales 15.00  
 Total Credits 0.00  
**INVOICE TOTAL 15.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
307590	Cash/Check	35.00
321106	Cash/Check	267.59
322228	Cash/Check	27.64
322229	Cash/Check	175.03
331207	Charge	15.00
331208	Charge	262.00
	Total Charge	277.00
	Total Cash/Check	505.26
PAYMENT TYPE		AMOUNT
	Check# 1652	505.26

Inv#: 331207 15.00  
Inv#: 331208 262.00



A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a horizontal line.

Customer's Signature



A handwritten signature in black ink, appearing as a large, stylized letter 'D' with a vertical stroke extending downwards, positioned above a horizontal line.

Driver's Signature

**VALID**



# Attachment F

K & L...  
 681...  
 Anchorage, AK 99502

332170

2/12/18

1290 1 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354 001 CREDIT HOLD 55 DEVIN RAWLS 1

G4020A	1-	12/375 FONTANA FREDDA MOSCATO D'ASTI	125118	12.39	12.39-
		'MONCUCCO' NV U 8017453051			
M5156A	1-	12/750 GANCIA ASTI	128108	10.40	10.40-
		U 5785300210			
J4089A	1-	12/750 TORMARESCA NEPRICA	123010	9.35	9.35-
		U 8858600283			
		CREDIT REQ 140080 WRONG PRODUCT			.00
		ORIGINAL INVOICE 325954 1/25/18			.00

0  
 PL UNITS 0 BR= 3- 92.2800- .4955- 32.14-  
 .00 WN= 92.28-NA= .00 LQ= .00

14% & UNDER .4955- 32.14-  
 OVER 14% .0000

NOLANA CREDIT HOLD

K & L Distributors  
 66512 1st Ave. S.  
 Anchorage, AK 99502

331992  
 2/12/18  
 1290 1 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354 001 CREDIT HOLD 55 DEVIN RAWLS 1

K3-26 1 ELYS DRAGONS 1/6 BBL 12480 74.00 74.00  
 KEG DEPOSIT 45.00 45.00  
 .00  
 SALES DELIVERY BY MONICA .00

1 0 53.6600 5.1641 119.00  
 ML UNITS 0 BR= 53.66 WN= .00 NA= .00 LQ= .00  
 14% & UNDER .0000 119.00  
 OVER 14% .0000  
 DELIAL CREDIT HOLD

K & L  
 6500  
 Anchorage, AK 99502

331991  
 2/12/18  
 1290 1 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354	001	CREDIT HOLD	55	DEVIN RAWLS			1
12060A	1	12/750 BRUNO GIACOSA BARBERA D'ALBA	126134		24.34		24.34
GOOD	1-	12/750 BRUNO GIACOSA BARBERA D'ALBA	126134		24.34		24.34-
14008D	1	12/750 INNOCENT BYSTA PINK MOSCATO U 6774900867	124226		99.24		99.24
B0010D	2	12/750 LOUIS JADOT BEAUJ VILL U 8469240054	105138		12.44		24.88
X9153B	1	1/18L TAYLOR BURGUNDY U 2129620703	124717		55.00		55.00
							.00
		SALES DELIVERY BY MONICA					.00

2 2 152.0000 7.5299 179.12  
 FL UNITS 0 BR= .00 WN= 152.00 NA= .00 LQ= .00

14% & UNDER 7.5299 179.12  
 OVER 14% .0000

DELIAL CREDIT HOLD

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice# : 344294  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000  
 Time: 10:43  
 PO# :  
 Date: 03-15-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126691	1	BOGLE 12/750 CAB SAUV	08088749396	120.48	21.48	99.00	0.00	99.00
126693	1	BOGLE 12/750 MERLOT	08088749378	120.48	21.48	99.00	0.00	99.00
102647	1	COOKS 24/187 BRUT 6/4 PACK	08380407471	50.34	6.84	43.50	0.00	43.50
125013	/1	FINEST CALL 12/1L MARGARITA	07049180295	5.00	0.00	5.00	0.00	5.00
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00
125559	1	VERSASI 12/750 SWEET MARSALA	08427995021	117.48	18.48	99.00	0.00	99.00

Cases: 5	Beer\$: 0.00	Content\$: 400.50
Btls: 1	Wine\$: 400.50	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 75.28
Misc: 0	Misc\$: 0.00	
Gals: 13.340	Ltrs: 50.488	

Total Sales 400.50  
 Total Credits 0.00  
**INVOICE TOTAL 400.50**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
331207	Cash/Check	15.00
331208	Cash/Check	262.00
331991	Cash/Check	179.12
331992	Cash/Check	119.00
332170	Cash/Check	-32.14
344293	Charge	-62.36
344294	Charge	400.50
	Total Charge	338.14
	Total Cash/Check	542.98

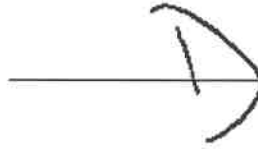
PAYMENT TYPE

AMOUNT

Check# 1847

542.98

Inv#: 344293 -62.36  
Inv#: 344294 400.50



Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 344293  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000  
 Time: 10:43  
 PO# :  
 Date: 03-15-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
08968	1	BUD LT 4/6/12 LN	01820000833	27.64	0.00	27.64	0.00	27.64
45120	-1	EMP KEG RETURN 1/2 & 13.2	00000000000	0.00	0.00	0.00	45.00	-45.00
45160	-1	EMP KEG RETURN 1/6 BBL	00000000000	0.00	0.00	0.00	45.00	-45.00

Cases: 1	Beer\$: 27.64	Content\$: 27.64
Btls: 0	Wine\$: 0.00	Deposit\$: -90.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-2)	Misc\$: 0.00	
Gals: 2.250	Ltrs: 8.520	

Total Sales 27.64  
 Total Credits -90.00  
**INVOICE TOTAL -62.36**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
331207	Cash/Check	15.00
331208	Cash/Check	262.00
331991	Cash/Check	179.12
331992	Cash/Check	119.00
332170	Cash/Check	-32.14
344293	Charge	-62.36
344294	Charge	400.50
	Total Charge	338.14
	Total Cash/Check	542.98

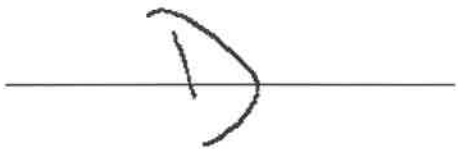
PAYMENT TYPE	AMOUNT
Check# 1847	542.98

Inv#: 344293 -62.36  
Inv#: 344294 400.50



A handwritten signature in black ink, appearing to be 'A', written over a horizontal line.

Customer's Signature



A handwritten signature in black ink, appearing to be 'D', written over a horizontal line.

Driver's Signature

**VALID**



**K&L Distributors, Inc**  
**Young's Market - Alaska**

6307 Arctic Spur Road  
Anchorage, AK 99518  
(907) 563-3030



Account : 11354  
TARA PETRICCA  
PICCOLINOS EAGLE RIVER  
12801 OLD GLENN HWY  
EAGLE RIVER, AK 99577-0000  
(907) 622-5266

License :  
Invoice#: 351900  
Load : 4234  
Terms : 30 DAYS  
Driver : 223 - ANC PDA 223  
Salesrep: 55 - DEVIN RAWLS  
(000) 000-0000

Time: 12:22  
PO# :  
Date: 04-05-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRI	DEP	AMOUNT
126691	1	BOGLE 12/750 CAB SAUV	08088749396	120.48	21.48	99.00	0.00	99.00
125013	/2	FINEST CALL 12/1L MARGARITA	07049180295	5.00	0.00	5.00	0.00	10.00
124226	1	INNOCENT BYSTA 12/750 PINK MOSCATO WINESTYLES ONLY	76774900867	134.28	35.04	99.24	0.00	99.24

Cases: 2	Beer\$: 0.00	Content\$: 208.24
Btls: 2	Wine\$: 208.24	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 56.52
Misc: 0	Misc\$: 0.00	
Gals: 5.285	Ltrs: 20.000	

Total Sales 208.24  
Total Credits 0.00  
**INVOICE TOTAL 208.24**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
351899	Charge	27.64
351900	Charge	208.24
	<b>Total Charge</b>	<b>235.88</b>

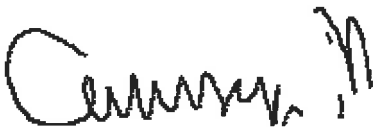


Inv#: 351899    27.64  
Inv#: 351900    208.24



---

---



---

Customer's Signature

Driver's Signature

VALID



**K&L Distributors, Inc**  
**Young's Market - Alaska**

6307 Arctic Spur Road  
 Anchorage, AK 99518  
 (907) 563-3030



Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 351899  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 223 - ANC PDA 223  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000

Time: 12:22  
 PO# :  
 Date: 04-05-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
08968	1	BUD LT 4/6/12 LN	01820000833	27.64	0.00	27.64	0.00	27.64

Cases: 1	Beer\$: 27.64	Content\$: 27.64
Btls: 0	Wine\$: 0.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 2.250	Ltrs: 8.520	

Total Sales 27.64  
 Total Credits 0.00  
**INVOICE TOTAL 27.64**

**PAYMENT**

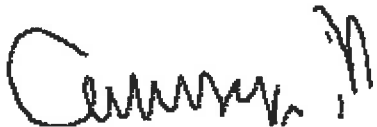
INVOICE#	PAYMENT TYPE	AMOUNT
351899	Charge	27.64
351900	Charge	208.24
	<b>Total Charge</b>	<b>235.88</b>

Inv#: 351899 27.64  
Inv#: 351900 208.24



---

---



---

Customer's Signature

Driver's Signature

VALID



**K&L Distributors, Inc**  
**Young's Market - Alaska**  
 6307 Arctic Spur Road  
 Anchorage, AK 99518  
 (907) 563-3030



Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice# : 354455  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 223 - ANC PDA 223  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000

Time: 11:40  
 PO# :  
 Date: 04-12-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
125013	/2	FINEST CALL 12/1L MARGARITA	07049180295	5.00	0.00	5.00	0.00	10.00
125016	/1	FINEST CALL 12/1L PINA COLADA	07049180495	5.00	0.00	5.00	0.00	5.00
125098	/1	FINEST CALL 12/1L SWEET & SOUR RTU	07049180195	5.00	0.00	5.00	0.00	5.00

Cases: 0	Beer\$: 0.00	Content\$: 20.00
Btls: 4	Wine\$: 20.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 1.057	Ltrs: 4.000	

Total Sales	20.00
Total Credits	0.00
<b>INVOICE TOTAL</b>	<b>20.00</b>

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
344293	Cash/Check	-62.36
344294	Cash/Check	400.50
351899	Cash/Check	27.64
351900	Cash/Check	208.24
354453	Charge	125.50
354454	Charge	199.00
354455	Charge	20.00
	Total Charge	344.50
	Total Cash/Check	574.02

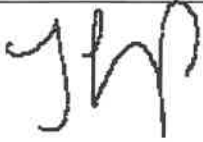
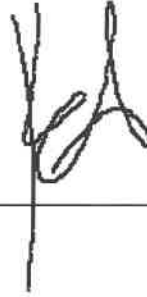
PAYMENT TYPE

AMOUNT

Check# 1732

574.02

Inv#: 354453 125.50  
Inv#: 354454 199.00  
Inv#: 354455 20.00



Customer's Signature

Driver's Signature

VALID



**K&L Distributors, Inc**  
**Young's Market - Alaska**

6307 Arctic Spur Road  
Anchorage, AK 99518  
(907) 563-3030



Account : 11354  
TARA PETRICCA  
PICCOLINOS EAGLE RIVER  
12801 OLD GLENN HWY  
EAGLE RIVER, AK 99577-0000  
(907) 622-5266

License :  
Invoice#: 354454  
Load : 4234  
Terms : 30 DAYS  
Driver : 223 - ANC PDA 223  
Salesrep: 55 - DEVIN RAWLS  
(000) 000-0000

Time: 11:40  
PO# :  
Date: 04-12-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
02116	1	KSB IPA 1/2 BBL	000000000000	154.00	0.00	154.00	45.00	199.00

Cases: 0	Beer\$: 199.00	Content\$: 154.00
Btls: 0	Wine\$: 0.00	Deposit\$: 45.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 15.500	Ltrs: 58.665	

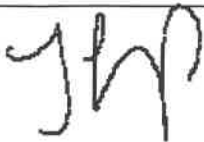
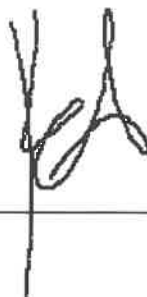
Total Sales	199.00
Total Credits	0.00
<b>INVOICE TOTAL</b>	<b>199.00</b>

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
344293	Cash/Check	-62.36
344294	Cash/Check	400.50
351899	Cash/Check	27.64
351900	Cash/Check	208.24
354453	Charge	125.50
354454	Charge	199.00
354455	Charge	20.00
	Total Charge	344.50
	Total Cash/Check	574.02

PAYMENT TYPE	AMOUNT
Check# 1732	574.02

Inv#: 354453 125.50  
Inv#: 354454 199.00  
Inv#: 354455 20.00



Customer's Signature

Driver's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 354453
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Time: 11:40
PO# :
Date: 04-12-2018

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Row 1: 40203, 1, GOOSE ISL IPA 1/2 BBL, 73692011195, 80.50, 0.00, 80.50, 45.00, 125.50

Cases: 0 Beer\$: 125.50 Content\$: 80.50
Btls: 0 Wine\$: 0.00 Deposit\$: 45.00
Kegs: 1 Soda\$: 0.00 Discount\$: 0.00
Misc: 0 Misc\$: 0.00
Gals: 15.500 Ltrs: 58.665

Total Sales 125.50
Total Credits 0.00
INVOICE TOTAL 125.50

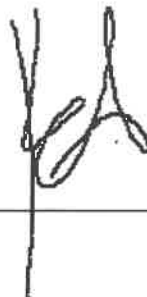
PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows include invoice numbers 344293-344455 with payment types like Cash/Check and Charge, and totals for Total Charge (344.50) and Total Cash/Check (574.02).

PAYMENT TYPE AMOUNT
Check# 1732 574.02

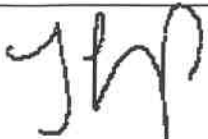


Inv#: 354453 125.50  
Inv#: 354454 199.00  
Inv#: 354455 20.00



---

Driver's Signature



---

Customer's Signature

**VALID**

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 359500  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000

Time: 10:51

PO# :  
 Date: 04-26-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
01263	1	AKB AMBER 1/2 BBL	000000000000	150.00	0.00	150.00	45.00	195.00
01316	1	AKB KOLSCH 1/2 BBL	000000000000	150.00	0.00	150.00	45.00	195.00
45120	-3	EMP KEG RETURN 1/2 & 13.2	000000000000	0.00	0.00	0.00	45.00	-135.00

Cases: 0	Beer\$: 390.00	Content\$: 300.00
Btls: 0	Wine\$: 0.00	Deposit\$: -45.00
Kegs: 2	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-3)	Misc\$: 0.00	
Gals: 31.000	Ltrs: 117.330	

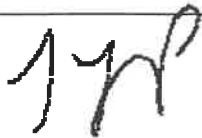
Total Sales 390.00  
 Total Credits -135.00  
**INVOICE TOTAL 255.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
354453	Cash/Check	125.50
354454	Cash/Check	199.00
354455	Cash/Check	20.00
359498	Charge	79.88
359499	Charge	118.25
359500	Charge	255.00
	Total Charge	453.13
	Total Cash/Check	344.50

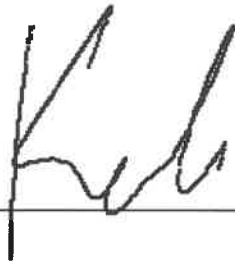
PAYMENT TYPE	AMOUNT
Check# 1739	344.50

Inv#: 359498 79.88  
Inv#: 359499 118.25  
Inv#: 359500 255.00



---

Customer's Signature



---

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 359499  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000

Time: 10:51

PO# :

Date: 04-26-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
11251	1	SHOCK TOP 1/2 BBL	000000000000	73.25	0.00	73.25	45.00	118.25

Cases: 0	Beer\$: 118.25	Content\$: 73.25
Btls: 0	Wine\$: 0.00	Deposit\$: 45.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 15.500	Ltrs: 58.665	

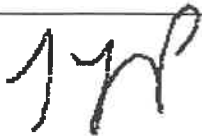
opti

Total Sales	118.25
Total Credits	0.00
<b>INVOICE TOTAL</b>	<b>118.25</b>

**PAYMENT**

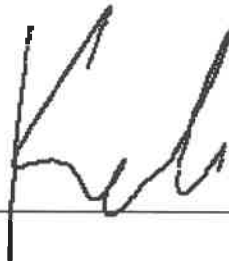
INVOICE#	PAYMENT TYPE	AMOUNT
354453	Cash/Check	125.50
354454	Cash/Check	199.00
354455	Cash/Check	20.00
359498	Charge	79.88
359499	Charge	118.25
359500	Charge	255.00
	Total Charge	453.13
	Total Cash/Check	344.50
	PAYMENT TYPE	AMOUNT
	Check# 1739	344.50

Inv#: 359498 79.88  
Inv#: 359499 118.25  
Inv#: 359500 255.00



---

Customer's Signature



---

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 359498  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 219 - ANC PDA 219  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000  
 Time: 10:51  
 PO# :  
 Date: 04-26-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
105138	/2	LOUIS JADOT 12/750 BEAUJ VILL	08469240054	12.44	0.00	12.44	0.00	24.88
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00

Cases: 1	Beer\$: 0.00	Content\$: 79.88
Btls: 2	Wine\$: 79.88	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 7.00
Misc: 0	Misc\$: 0.00	
Gals: 5.152	Ltrs: 19.499	

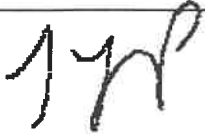
Total Sales 79.88  
 Total Credits 0.00  
**INVOICE TOTAL 79.88**

**PAYMENT**

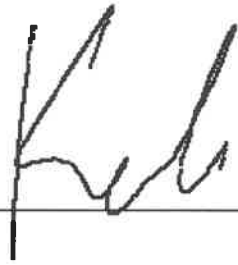
INVOICE#	PAYMENT TYPE	AMOUNT
354453	Cash/Check	125.50
354454	Cash/Check	199.00
354455	Cash/Check	20.00
359498	Charge	79.88
359499	Charge	118.25
359500	Charge	255.00
	Total Charge	453.13
	Total Cash/Check	344.50
PAYMENT TYPE		AMOUNT
	Check# 1739	344.50

Inv#: 359498      79.88  
Inv#: 359499      118.25  
Inv#: 359500      255.00

---



Customer's Signature



Driver's Signature

**VALID**

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 363226  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 216 - ANC PDA 216  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000

Time: 10:36

PO# :  
 Date: 05-03-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
129171	/1	CASILLERO DEL 12/750 DIABLO CARMENERE	08273431364	9.44	0.00	9.44	0.00	9.44
108414	/1	CLOS DU BOIS 12/750 P GRIGIO	08735651044	8.78	0.00	8.78	0.00	8.78
105309	/1	FONSECA 12/750 BIN 27 PORTO	08469230364	16.64	0.00	16.64	0.00	16.64
140083	/1	HOGUE 12/750 PINOT GRIGIO	08775400043	6.50	0.00	6.50	0.00	6.50
124429	1	LUNETTA 24/187 PROSECCO 8/3PK	08678521226	60.00	0.00	60.00	0.00	60.00
140096	/1	ROBERT MOND PS 12/750 PINOT GRIGIO	08600300269	7.19	0.00	7.19	0.00	7.19
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00
126552	1	TAYLOR DESSERT 12/750 TAYLOR MARSALA	08894011001	75.48	11.28	64.20	0.00	64.20

Cases: 3	Beer\$: 0.00	Content\$: 227.75
Btls: 5	Wine\$: 227.75	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 18.28
Misc: 0	Misc\$: 0.00	
Gals: 9.310	Ltrs: 35.237	

Total Sales 227.75  
 Total Credits 0.00  
**INVOICE TOTAL 227.75**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
363226	Charge	227.75
	Total Charge	227.75





---

Driver's Signature



---

Customer's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 815300  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 215 - ANC PDA 215  
 Salesrep:  
 PO# :  
 Date: 05-10-2018  
 Time: 11:15

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
45120	-1	EMP KEG RETURN 1/2 @ 13.2	000000000000	0.00	0.00	0.00	45.00	-45.00

Cases: 0	Beer\$: 0.00	Content\$: 0.00
Btls: 0	Wine\$: 0.00	Deposit\$: -45.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-1)	Misc\$: 0.00	

Total Sales 0.00  
 Total Credits -45.00  
**INVOICE TOTAL -45.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
366619	Charge	30.00
366620	Charge	318.38
815300	Charge	-45.00
	<b>Total Charge</b>	<b>303.38</b>

Inv#: 366619 30.00  
 Inv#: 366620 318.38  
 Inv#: 815300 -45.00

*JTP*

*[Handwritten Signature]*

Customer's Signature

Driver's Signature

VALID

**K & L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 366620  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 215 - ANC PDA 215  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000

Time: 11:15

PO# :  
 Date: 05-10-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126692	1	BOGLE 12/750 CHARD	08088749392	120.48	21.48	99.00	0.00	99.00
126693	1	BOGLE 12/750 MERLOT	08088749378	120.48	21.48	99.00	0.00	99.00
126697	1	BOGLE 12/750 PINOT NOIR	08088749631	99.00	0.00	99.00	0.00	99.00
114631	/2	STUMP JUMP 12/750 SHIRAZ GRNCHE MOUR	76774900227	10.69	0.00	10.69	0.00	21.38

Cases: 3	Beer\$: 0.00	Content\$: 318.38
Btls: 2	Wine\$: 318.38	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 42.96
Misc: 0	Misc\$: 0.00	
Gals: 7.531	Ltrs: 28.500	

Total Sales	318.38
Total Credits	0.00
<b>INVOICE TOTAL</b>	<b>318.38</b>

**PAYMENT**

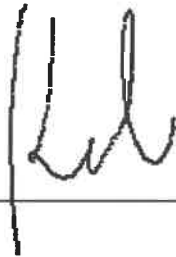
INVOICE#	PAYMENT TYPE	AMOUNT
366619	Charge	30.00
366620	Charge	318.38
815300	Charge	-45.00
	<b>Total Charge</b>	<b>303.38</b>

Inv#: 366619 30.00  
Inv#: 366620 318.38  
Inv#: 815300 -45.00

---

JTP

Customer's Signature



A handwritten signature in black ink, appearing to be 'Kul', written above a horizontal line.

Driver's Signature

VALID

K&L - ANCHORAGE

Attachment F

K&L DISTRIBUTORS ALASKA  
6307 ARCTIC SPUR ROAD  
ANCHORAGE, AK 99518-0000  
(907) 563-3030

Account : 11354  
TARA PETRICCA  
PICCOLINOS EAGLE RIVER  
12801 OLD GLENN HWY  
EAGLE RIVER, AK 99577-0000  
(907) 622-5266

License :  
Invoice# : 366619  
Load : 4234  
Terms : 30 DAYS  
Driver : 215 - ANC PDA 215  
Salesrep: 55 - DEVIN RAWLS  
(000) 000-0000

Time: 11:15

PO# :  
Date: 05-10-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
10317	1	GLASSWARE ALKN AMBR 16OZ	04085070001	30.00	0.00	30.00	0.00	30.00

Cases: 0	Beer\$: 0.00	Content\$: 30.00
Btls: 0	Wine\$: 0.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 0.00
Misc: 1	Misc\$: 30.00	

Total Sales 30.00  
Total Credits 0.00  
**INVOICE TOTAL 30.00**

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
366619	Charge	30.00
366620	Charge	318.38
815300	Charge	-45.00
	Total Charge	303.38

Inv#: 366619 30.00  
Inv#: 366620 318.38  
Inv#: 815300 -45.00

Customer's Signature

Driver's Signature

VALID

K...  
 Anchorage, AK 99502

370465

5/21/18

1290 1 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354 001 CREDIT HOLD 55 DEVIN RAWLS 1

B0156D 1- 12/750 TAYLOR DESSERT TAYLOR MARSALA 126552 64.20 64.20-  
 U 8894011001  
 CR #199384 WRONG ITEM ORDERS .00

1- 0 33.0000- 2.3781- 64.20-  
 PL UNITS 0 BR= .00 WN= 33.00-NA= .00 LQ= .00

14% & UNDER .0000 64.20-  
 OVER 14% 2.3781-

ROBERTO CREDIT HOLD

# Attachment F

K & L  
 660  
 Anchorage, AK 99502

363578  
 5/24/18  
 4290 4 001

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 PO BOX 773412  
 EAGLE RIVER AK 99577  
 907 622-5266

PICCOLINOS EAGLE RIVER  
 TARA PETRICCA  
 12801 OLD GLENN HWY  
 EAGLE RIVER AK 99577

11354 001 CREDIT HOLD 55 DEVIN RAWLS 1

M5150A 1 12/750 VERSASI SWEET MARSALA 125559 99.00 99.00  
 U 8427995021  
 SALES DELIVERY BY DEVIN .00

1 0 35.0000 2.3781 99.00  
 NL UNITS 0 BR= .00 WN= 35.00 NA= .00 LQ= .00  
 14% & UNDER .0000 99.00  
 OVER 14% 2.3781  
 NOLANA CREDIT HOLD

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 371950  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000

Time: 11:12  
 PO# :  
 Date: 05-24-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126691	1	BOGLE 12/750 CAB SAUV	08088749396	120.48	21.48	99.00	0.00	99.00
124718	1	TAYLOR 1/18L CHABLIS	02129620704	62.00	7.00	55.00	0.00	55.00

Cases: 2	Beer\$: 0.00	Content\$: 154.00
Btls: 0	Wine\$: 154.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 28.48
Misc: 0	Misc\$: 0.00	
Gals: 7.134	Ltrs: 26.999	

Total Sales 154.00  
 Total Credits 0.00  
**INVOICE TOTAL 154.00**


**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
359498	Cash/Check	79.88
359499	Cash/Check	118.25
359500	Cash/Check	255.00
363226	Cash/Check	227.75
370465	Cash/Check	-64.20
371949	Charge	250.16
371950	Charge	154.00
815300	Cash/Check	-45.00
	Total Charge	404.16
	Total Cash/Check	571.68

PAYMENT TYPE	AMOUNT
Check# 1827	571.68



Inv#: 371949 250.16  
Inv#: 371950 154.00



Customer's Signature

Driver's Signature

VALID

**K&L - ANCHORAGE**

**Attachment F**

K&L DISTRIBUTORS ALASKA  
 6307 ARCTIC SPUR ROAD  
 ANCHORAGE, AK 99518-0000  
 (907) 563-3030

Account : 11354  
 TARA PETRICCA  
 PICCOLINOS EAGLE RIVER  
 12801 OLD GLENN HWY  
 EAGLE RIVER, AK 99577-0000  
 (907) 622-5266

License :  
 Invoice#: 371949  
 Load : 4234  
 Terms : 30 DAYS  
 Driver : 214 - ANC PDA 214  
 Salesrep: 55 - DEVIN RAWLS  
 (000) 000-0000  
 Time: 11:12  
 PO# :  
 Date: 05-24-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
10062	1	CORONA 4/6/12 LN	08066095605	33.16	0.00	33.16	0.00	33.16
12617	1	ELYS SPACE DUST 1/2 BBL	00000000000	217.00	0.00	217.00	45.00	262.00
45160	-1	EMP KEG RETURN 1/6 BBL	00000000000	0.00	0.00	0.00	45.00	-45.00

Cases: 1	Beer\$: 295.16	Content\$: 250.16
Btls: 0	Wine\$: 0.00	Deposit\$: 0.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0 (-1)	Misc\$: 0.00	
Gals: 17.750	Ltrs: 67.185	

Total Sales 295.16  
 Total Credits -45.00  
**INVOICE TOTAL 250.16**

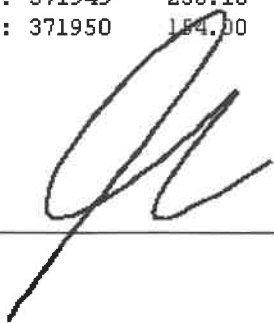
**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
359498	Cash/Check	79.88
359499	Cash/Check	118.25
359500	Cash/Check	255.00
363226	Cash/Check	227.75
370465	Cash/Check	-64.20
371949	Charge	250.16
371950	Charge	154.00
815300	Cash/Check	-45.00

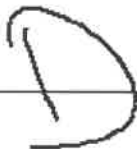
Total Charge 404.16  
 Total Cash/Check 571.68

PAYMENT TYPE AMOUNT  
 Check# 1827 571.68

Inv#: 371949 250.16  
Inv#: 371950 154.00



Customer's Signature



Driver's Signature

**VALID**



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 381383
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Time: 11:51
PO# :
Date: 06-14-2018

Table with 9 columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Rows include items like BOGLE, CHARLES SMITH, FINEST CALL, RUFFINO, and TAYLOR.

Summary table with 4 columns: Item, Amount, Item, Amount. Rows include Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs.

Total Sales 309.54
Total Credits 0.00
INVOICE TOTAL 309.54

PAYMENT

Table with 3 columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows show payment details for invoices 363578, 366619, 366620, 381381, 381382, and 381383.

Total Charge  
Total Cash/Check

498.54  
447.38

**Attachment F**

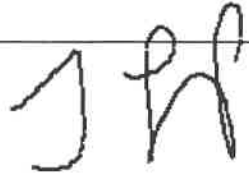
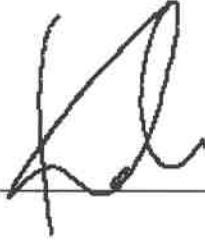
PAYMENT TYPE

AMOUNT

Check# 1928

447.38

Inv#: 381381 189.00  
Inv#: 381382 0.00  
Inv#: 381383 309.54



Customer's Signature

Driver's Signature

VALID



# K&L Distributors, Inc Young's Market - Alaska

6307 Arctic Spur Road  
Anchorage, AK 99518  
(907) 563-3030

**Attachment F**



Account : 11354  
TARA PETRICCA  
PICCOLINOS EAGLE RIVER  
12801 OLD GLENN HWY  
EAGLE RIVER, AK 99577-0000  
(907) 622-5266

License :  
Invoice#: 381381  
Load : 4234  
Terms : 30 DAYS  
Driver : 223 - ANC PDA 223  
Salesrep: 55 - DEVIN RAWLS  
(000) 000-0000

Time: 11:51

PO# :  
Date: 06-14-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
02108	1	KSB BLONDE 1/2 BBL	000000000000	144.00	0.00	144.00	45.00	189.00

Cases: 0	Beer\$: 189.00	Content\$: 144.00
Btls: 0	Wine\$: 0.00	Deposit\$: 45.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 15.500	Ltrs: 58.665	

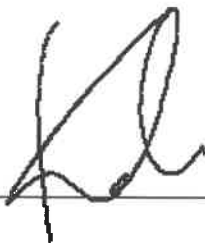
Total Sales	189.00
Total Credits	0.00
<b>INVOICE TOTAL</b>	<b>189.00</b>

### PAYMENT

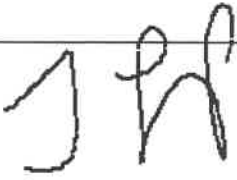
INVOICE#	PAYMENT TYPE	AMOUNT
363578	Cash/Check	99.00
366619	Cash/Check	30.00
366620	Cash/Check	318.38
381381	Charge	189.00
381382	None	0.00
381383	Charge	309.54
	<b>Total Charge</b>	<b>498.54</b>
	<b>Total Cash/Check</b>	<b>447.38</b>

PAYMENT TYPE	AMOUNT
Check# 1928	447.38

Inv#: 381381 189.00  
Inv#: 381382 0.00  
Inv#: 381383 309.54



Driver's Signature



Customer's Signature

**VALID**



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 384077
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep:

Time: 11:18
PO# :
Date: 06-21-2018

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Row 1: 129800, -1, RUFFINO 12/750 IL DUCALE PINOT GRIGIO, 08308542021, 138.00, 0.00, 138.00, 0.00, -138.00. Reason: 38 - WRONG ITEM/SALES ERROR

Summary table with columns: Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs, Content\$, Deposit\$, Discount\$. Values include: Cases: 0 (-1), Beer\$: 0.00, Content\$: -138.00, Btls: 0, Wine\$: -138.00, Deposit\$: 0.00, Kegs: 0, Soda\$: 0.00, Discount\$: 0.00, Misc: 0, Misc\$: 0.00, Gals: 0.000 (-2.378), Ltrs: 0.000 (-9.000)

\*\*\*\*\*
PRODUCT RETURN/PICKUP FROM ACCOUNT
\*\*\*\*\*
WRONG PRODUCT ORDERED (38INV.#381383
RUFFINO 12/750 IL DUCALE PINOT GRIGI
001 CASE OF ITEM# 129800 @ 138.00
-----

Total Sales 0.00
Total Credits -138.00
INVOICE TOTAL -138.00

PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows: 371949 Cash/Check 250.16, 371950 Cash/Check 154.00, 381381 Cash/Check 189.00, 384075 Charge 102.92, 384076 Charge 97.00, 384077 Charge -138.00



Total Charge  
Total Cash/Check

**Attachment F**  
614  
593.16

---

PAYMENT TYPE

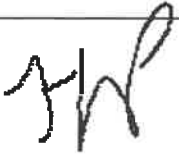
AMOUNT

---

Check# 1837

593.16

Inv#: 384075 102.92  
Inv#: 384076 97.00  
Inv#: 384077 -138.00



---

Customer's Signature

---

Driver's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 384076
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Time: 11:17
PO# :
Date: 06-21-2018

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Rows include items like 'FINEST CALL' and 'TAYLOR CHABLIS'.

Summary table with columns: Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs, Content\$, Deposit\$, Discount\$.

Total Sales 97.00
Total Credits 0.00
INVOICE TOTAL 97.00

PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Lists various payment entries and their amounts.

PAYMENT TYPE AMOUNT

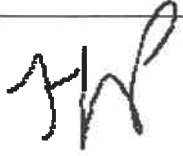
Check# 1837

593 **Attachment F**

Inv#: 384075 102.92  
Inv#: 384076 97.00  
Inv#: 384077 -138.00



A handwritten signature in black ink, appearing to be 'Ked', written above a horizontal line.



A handwritten signature in black ink, appearing to be 'JHP', written above a horizontal line.

Customer's Signature

Driver's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 384075
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Time: 11:17
PO# :
Date: 06-21-2018

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Rows include SHOCK TOP, ST. PAULI NA, and EMP KEG RETURN.

Summary table with columns: Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs, Content\$, Deposit\$, Discount\$.

Total Sales 147.92
Total Credits -45.00
INVOICE TOTAL 102.92

PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Lists various payment entries like Cash/Check and Charge.

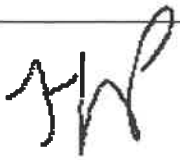
PAYMENT TYPE

Attachment F

Check# 1837

593.16

Inv#: 384075 102.92  
Inv#: 384076 97.00  
Inv#: 384077 -138.00



Customer's Signature

Driver's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354 License : Time: 10:55
TARA PETRICCA Invoice#: 387041 PO# :
PICCOLINOS EAGLE RIVER Load : 4234 Date: 06-28-2018
12801 OLD GLENN HWY Terms : 30 DAYS
EAGLE RIVER, AK 99577-0000 Driver : 223 - ANC PDA 223
(907) 622-5266 Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Rows include ALTA LUNA, BOGLE, and MICHAEL DAVID.

Summary table with columns: Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs, Content\$, Deposit\$, Discount\$.

Total Sales 228.83
Total Credits 0.00
INVOICE TOTAL 228.83

PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows show payment for invoices 387040 and 387041.

Inv#: 387040 0.00  
Inv#: 387041 228.83



---

Driver's Signature



---

Customer's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 389926
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Time: 11:23

PO# :
Date: 07-05-2018

Table with 9 columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Rows include Norton Coleccn, Taylor, and Taylor Dessert.

Cases: 3 Beer\$: 0.00 Content\$: 203.20
Btls: 0 Wine\$: 203.20 Deposit\$: 0.00
Kegs: 0 Soda\$: 0.00 Discount\$: 18.28
Misc: 0 Misc\$: 0.00
Gals: 9.512 Ltrs: 35.999

Total Sales 203.20
Total Credits 0.00
INVOICE TOTAL 203.20

PAYMENT


Table with 3 columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows show charges for invoices 389925 and 389926, totaling 398.20.



Inv#: 389925 195.00  
Inv#: 389926 203.20

**Attachment F**

---



Customer's Signature



---

Driver's Signature

VALID



**K&L Distributors, Inc**  
**Young's Market - Alaska**

6307 Arctic Spur Road  
Anchorage, AK 99518  
(907) 563-3030



Account : 11354  
TARA PETRICCA  
PICCOLINOS EAGLE RIVER  
12801 OLD GLENN HWY  
EAGLE RIVER, AK 99577-0000  
(907) 622-5266

License :  
Invoice#: 389925  
Load : 4234  
Terms : 30 DAYS  
Driver : 223 - ANC PDA 223  
Salesrep: 55 - DEVIN RAWLS  
(000) 000-0000

Time: 11:23  
PO# :  
Date: 07-05-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
01263	1	AKB AMBER 1/2 BBL	000000000000	150.00	0.00	150.00	45.00	195.00

Cases: 0	Beer\$: 195.00	Content\$: 150.00
Btls: 0	Wine\$: 0.00	Deposit\$: 45.00
Kegs: 1	Soda\$: 0.00	Discount\$: 0.00
Misc: 0	Misc\$: 0.00	
Gals: 15.500	Ltrs: 58.665	

Total Sales 195.00  
Total Credits 0.00  
**INVOICE TOTAL 195.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
389925	Charge	195.00
389926	Charge	203.20
	<b>Total Charge</b>	<b>398.20</b>

Inv#: 389925 195.00  
Inv#: 389926 203.20

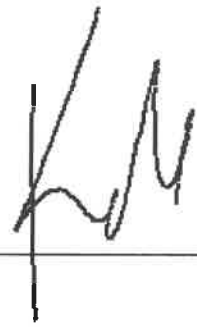
**Attachment F**

---



---

Customer's Signature



---

---

Driver's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 393269
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC FDA 223
Salesrep:

Time: 11:02
PO# :
Date: 07-12-2018

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Row 1: 126552, -1, TAYLOR DESSERT, 08894011001, 64.20, 0.00, 64.20, 0.00, -64.20. Includes reason: 38 - WRONG ITEM/SALES ERROR.

Summary table with columns: Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs, Content\$, Deposit\$, Discount\$. Values include (-1), 0, 0.00, (-2.378), 0.000, 0.00, -64.20, 0.00, 0.00, 0.000, (-9.000).

\*\*\*\*\*
PRODUCT RETURN/PICKUP FROM ACCOUNT
\*\*\*\*\*
WRONG PRODUCT ORDERED (38 INV.#389926
TAYLOR DESSERT 12/750 TAYLOR MARSALA
001 CASE OF ITEM# 126552 @ 64.20
-----

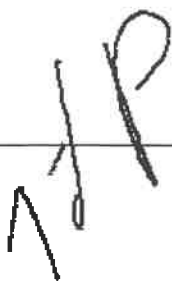
Total Sales 0.00
Total Credits -64.20
INVOICE TOTAL -64.20

PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows: 393268 Charge 99.00, 393269 Charge -64.20, Total Charge 34.80.

Inv#: 393268 99.00  
Inv#: 393269 -64.20

**Attachment F**



---

Customer's Signature



---

Driver's Signature

**VALID**



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 393268
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Time: 11:02
PO# :
Date: 07-12-2018

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Row 1: 125559, 1, VERSASI 12/750 SWEET MARSALA, 08427995021, 117.48, 18.48, 99.00, 0.00, 99.00

Cases: 1 Beer\$: 0.00 Content\$: 99.00
Btls: 0 Wine\$: 99.00 Deposit\$: 0.00
Kegs: 0 Soda\$: 0.00 Discount\$: 18.48
Misc: 0 Misc\$: 0.00
Gals: 2.378 Ltrs: 9.000

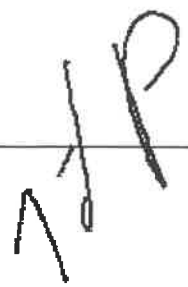
Total Sales 99.00
Total Credits 0.00
INVOICE TOTAL 99.00

PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows: 393268 Charge 99.00, 393269 Charge -64.20, Total Charge 34.80

Inv#: 393268 99.00  
Inv#: 393269 -64.20

**Attachment F**



A handwritten signature in black ink, appearing to be 'MJP', written over a horizontal line.

Customer's Signature



A handwritten signature in black ink, appearing to be 'KB', written over a horizontal line.

Driver's Signature

VALID



**K&L Distributors, Inc**  
**Young's Market - Alaska**

6307 Arctic Spur Road  
Anchorage, AK 99518  
(907) 563-3030



Account : 11354  
TARA PETRICCA  
PICCOLINOS EAGLE RIVER  
12801 OLD GLENN HWY  
EAGLE RIVER, AK 99577-0000  
(907) 622-5266

License :  
Invoice#: 396232  
Load : 4234  
Terms : 30 DAYS  
Driver : 223 - ANC PDA 223  
Salesrep: 55 - DEVIN RAWLS  
(000) 000-0000

Time: 11:00  
PO# :  
Date: 07-19-2018

ITEM#	QTY	DESCRIPTION	U.P.C.	UPRICE	DISC	DPRICE	DEP	AMOUNT
126697	1	BOGLE 12/750 PINOT NOIR	08088749631	120.48	21.48	99.00	0.00	99.00
125013	1	FINEST CALL 12/1L MARGARITA	07049180295	45.00	3.00	42.00	0.00	42.00

Cases: 2	Beer\$: 0.00	Content\$: 141.00
Btls: 0	Wine\$: 141.00	Deposit\$: 0.00
Kegs: 0	Soda\$: 0.00	Discount\$: 24.48
Misc: 0	Misc\$: 0.00	
Gals: 5.548	Ltrs: 21.000	

Total Sales 141.00  
Total Credits 0.00  
**INVOICE TOTAL 141.00**

**PAYMENT**

INVOICE#	PAYMENT TYPE	AMOUNT
381383	Cash/Check	309.54
384075	Cash/Check	102.92
384076	Cash/Check	97.00
384077	Cash/Check	-138.00
387041	Cash/Check	228.83
396232	Charge	141.00
	Total Charge	141.00
	Total Cash/Check	600.29

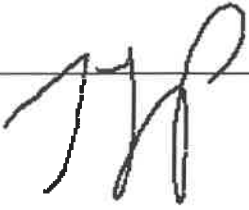
PAYMENT TYPE AMOUNT



Check# 1965

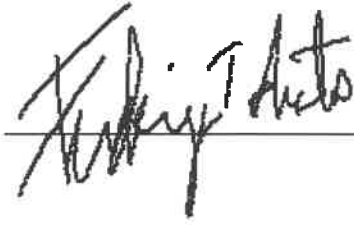
60041 **Attachment F**

Inv#: 396232 141.00



---

Customer's Signature



---

Driver's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354
TARA PETRICCA
PICCOLINOS EAGLE RIVER
12801 OLD GLENN HWY
EAGLE RIVER, AK 99577-0000
(907) 622-5266

License :
Invoice#: 398959
Load : 4234
Terms : 30 DAYS
Driver : 223 - ANC PDA 223
Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Time: 11:23
PO# :
Date: 07-26-2018

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Rows include FAUSTINO, FINEST CALL, INNOCENT BYSTA.

Summary table with columns: Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs, Content\$, Deposit\$, Discount\$.

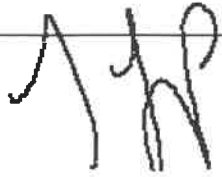
Total Sales 180.12
Total Credits 0.00
INVOICE TOTAL 180.12

PAYMENT

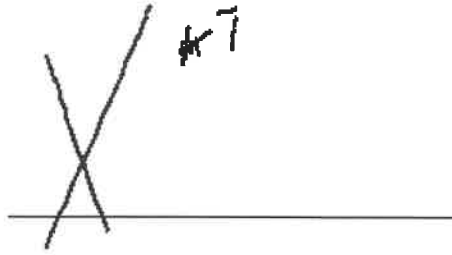
Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Rows include 389925, 389926, 398958, 398959, Total Charge, Total Cash/Check.

PAYMENT TYPE AMOUNT

Inv#: 398958 152.00  
Inv#: 398959 180.12



Customer's Signature



Driver's Signature

VALID



K&L Distributors, Inc
Young's Market - Alaska

6307 Arctic Spur Road
Anchorage, AK 99518
(907) 563-3030



Account : 11354 License : Time: 11:23
TARA PETRICCA Invoice#: 398958 PO# :
PICCOLINOS EAGLE RIVER Load : 4234 Date: 07-26-2018
12801 OLD GLENN HWY Terms : 30 DAYS
EAGLE RIVER, AK 99577-0000 Driver : 223 - ANC PDA 223
(907) 622-5266 Salesrep: 55 - DEVIN RAWLS
(000) 000-0000

Table with columns: ITEM#, QTY, DESCRIPTION, U.P.C., UPRICE, DISC, DPRICE, DEP, AMOUNT. Rows include STELLA ART 13.2 KEG and EMP KEG RETURN.

Summary table with columns: Cases, Btls, Kegs, Misc, Gals, Beer\$, Wine\$, Soda\$, Misc\$, Ltrs, Content\$, Deposit\$, Discount\$.

Total Sales 197.00
Total Credits -45.00
INVOICE TOTAL 152.00

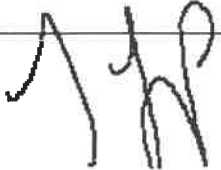
PAYMENT

Table with columns: INVOICE#, PAYMENT TYPE, AMOUNT. Lists payment entries for invoices 389925, 389926, 398958, 398959 and totals.

Table with columns: PAYMENT TYPE, AMOUNT. Shows Check# 1954 for 398.20.

Inv#: 398958 152.00  
Inv#: 398959 180.12

X #7



Customer's Signature

Driver's Signature

VALID