Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/201	6 Through: 09 Page:	9/30/2016 1 of 9
No Schedule A results to display.			

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 2 of 9
No Schedule B results to display.	

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2016	 /30/2016 3 of 9
No Schedule C results to display.		

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)

HAMPTON, VA 23666

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure HAMPTON DEMOCRATIC COMMITTEE **MICHAEL** P.O. BOX 342 Labor Day Breakfast 07/15/2016 \$120.00 **BRILEY** HAMPTON, VA 23669 HAMPTON DEMOCRATIC COMMITTEE MICHAEL P.O. BOX 342 Dinner 08/19/2016 \$120.00 **BRILEY** HAMPTON, VA 23669 Jeoin Ward for Delegate 2201 CUNNINGHAM DRIVE **MICHAEL** Dinner Fundraiser 08/19/2016 \$280.00 SUITE 212 **BRILEY**

Reporting Period: 07/01/2016 Through: 09/30/2016

Page:

\$520.00

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2016 Through: (Page:	09/30/2016 5 of 9
No Schedule E-1 results to display.		

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2016 Through: (Page:	09/30/2016 6 of 9
No Schedule E-2 results to display.		

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2016 Through: 09/30/ Page: 7 o		9/30/2016 7 of 9
No Schedule F results to display.			

Plumbers and SteamFitters Local 540
Political Action Fund (PAC-13-00125)

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	328	\$2,669.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	328		\$2,669.26
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$520.00	
10. Total [add lines 7, 8 and 9]			\$520.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)

29. Ending Balance

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 9 of 9

\$54.240.65

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$58,741.27 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,669.26 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,669.26 e. Total Expendable Funds [Add Linds 16 and 17d] \$61,410.53 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$520.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$520.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$60,890.53 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$47,044.58 Previous Receipts [Line 24 from last report] \$5,046.81 Receipts from Current Reporting Previous [Line 17d above] \$2,669.26 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,716.07 25. Total Funds Available [Add lines 21 and 24] \$54,760.65 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$520.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$520.00