PAC of the Tidewater Builders Association
(PAC-12-00039)

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No Schedule A results to display.

| C of the Tidewater Builders Association (C-12-00039) | Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 2 of 10 |
|--|---|
| No Schedule B results to display. | |

PAC of the Tidewater Builders Association
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| (PAC-12-00039) | | | Fage. | 4 01 10 |
|--|-----------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Fawcett for City Council, Roger 121 Nansemond Pointe Drive Suffolk, VA 23435 | Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Johnson for Mayor, Linda P.O. Box 5287 Suffolk, VA 23435 | Contribution | Channing Pfeiffer | 07/27/2016 | \$5,000.00 |
| Kane for City Council, Shannon 1081 19th St 201 Virginia Beach, VA 23451 | Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Ross-Hammond, Friends of P.O. Box 5053 Virginia Beach, VA 23471 | Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Stolle, Friends of Chris P. O. Box 5429 Virginia Beach, VA 23471 | Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Ward for City Council, Lue R. P.O. Box 5422 Suffolk, VA 23435 | Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Wilson, Friends of Rosemary 1304 Wren Place Virginia Beach, VA 23451 | Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| builders association, tidewater 2117 Smith Ave Chesapeake, VA 23320 | Lunches | Channing Pfeiffer | 08/24/2016 | \$261.24 |
| Villanueva, Friends of Ron P.O. Box 61005 Virginia Beach, VA 23466 | Contribution | Channing Pfeiffer | 08/24/2016 | \$500.00 |
| Towne Bank P.O. Box 2818 Norfolk, VA 23501 | Service Charge | Channing Pfeiffer | 09/16/2016 | \$46.97 |
| Knight, Friends of Barry 1852 Mill Landing Road Virginia Beach, VA 23457 | Contribution | Channing Pfeiffer | 09/21/2016 | \$500.00 |
| Howell for Delegate, Bill 106 Carter Street Fredericksburg, VA 22405-2308 | Contribution | Channing Pfeiffer | 09/29/2016 | \$1,000.00 |
| Miyares for Delegate, Jason PO Box 3193 Virginia Beach, VA 23454 | Contribution | Channing Pfeiffer | 09/29/2016 | \$250.00 |
| | | | | |

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Expenditure Paid Person or Company Paid and Address Wilson, Friends of Rosemary Channing Pfeiffer Contribution 09/29/2016 \$500.00 1304 Wren Place Virginia Beach, VA 23451 \$14,058.21 **Total This Period**

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| PAC of the Tidewater Builders Association (PAC-12-00039) | Reporting Period: 07/01/2016 Through: (| 09/30/2016 6 of 10 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

| PAC of the Tidewater Builders Association (PAC-12-00039) | Reporting Period: 07/01/2016 Through: (Page: | 09/30/2016 7 of 10 |
|--|--|-----------------------|
| No Schedule E-2 results to display. | | |

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions 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] 169 \$8,450.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 169 \$8,450.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$14,058.21 10. Total [add lines 7, 8 and 9] \$14,058.21 **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

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| (PAC-12-00039) | | | |
|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$88,481.72 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,450.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$8,450.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$96,931.72 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,058.21 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$14,058.21 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$82,873.51 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$91,980.62 | |
| 22. Previous Receipts [Line 24 from last report] | \$13,669.49 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$8,450.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$22,119.49 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$114,100.11 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,168.39 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,058.21 | | |
| 28. Total Disbursements this Election Cycle | | | \$31,226.60 |
| 29. Ending Balance | | | \$82,873.51 |