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

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

No Schedule B results to display.

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

Schedule D: Expenditures Person or Company Paid and Address Fawcett for City Council, Roger 121 Nansemond Pointe Drive Suffolk, VA 23435

Johnson for Mayor, Linda
P.O. Box 5287

Suffolk, VA 23435

Kane for City Council, Shannon
1081 19th St
201
Virginia Beach, VA 23451

Ross-Hammond, Friends of
P.O. Box 5053

Virginia Beach, VA 23471

Stolle, Friends of Chris
P. O. Box 5429

Virginia Beach, VA 23471

Ward for City Council, Lue R.
P.O. Box 5422

Suffolk, VA 23435

Wilson, Friends of Rosemary
1304 Wren Place Virginia Beach, VA 23451
builders association, tidewater
2117 Smith Ave
Chesapeake, VA 23320

Villanueva, Friends of Ron
P.O. Box 61005

Virginia Beach, VA 23466

Towne Bank
P.O. Box 2818

Norfolk, VA 23501

Knight, Friends of Barry 1852 Mill Landing Road Virginia Beach, VA 23457

Howell for Delegate, Bill
106 Carter Street
Fredericksburg, VA 22405-2308

Miyares for Delegate, Jason
PO Box 3193
Virginia Beach, VA 23454

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

| Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: |
| Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Contribution | Channing Pfeiffer | 07/27/2016 | \$5,000.00 |
| Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Contribution | Channing Pfeiffer | 07/27/2016 | \$1,000.00 |
| Lunches | Channing Pfeiffer | 08/24/2016 | \$261.24 |
| Contribution | Channing Pfeiffer | 08/24/2016 | \$500.00 |
| Service Charge | Channing Pfeiffer | 09/16/2016 | \$46.97 |
| Contribution | Channing Pfeiffer | 09/21/2016 | \$500.00 |
| Contribution | Channing Pfeiffer | 09/29/2016 | \$1,000.00 |
| Contribution | Channing Pfeiffer | 09/29/2016 | \$250.00 |

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

| (PAC-12-00039) |
| :--- |
| Schedule D: Expenditures <br> Person or Company Paid and Address Item or Service Name of <br> Person <br> Authorizing <br> Expenditure Date of <br> Expenditure Amount <br> Paid <br> Wilson, Friends of Rosemary <br> 1304 Wren Place <br> Virginia Beach, VA 23451 Contribution Channing <br> Pfeiffer $09 / 29 / 2016$  <br> Total This Period $\$ 500.00$    |

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

Reporting Period: 07/01/2016 Through: 09/30/2016
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No Schedule E-1 results to display.

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

Reporting Period: 07/01/2016 Through: 09/30/2016
Page:
7 of 10

No Schedule E-2 results to display.

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

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

| Schedule G: Statement of Funds | Number of <br> 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] | 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] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 14,058.21$ |  |
| 7. Schedule B [From line 2 Above] |  |  | $\$ \mathbf{1 4 , 0 5}$ |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  | $\$ 0.00$ |  |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ | $\$ 0.00$ |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

PAC of the Tidewater Builders Association (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 |

