

Commercial Development Political Action Committee (PAC-12-00310)

Reporting Period: 10/01/2016 Through: 12/31/2016

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
ADI Construction Inc. 5407A Port Royal Road Springfield, VA 22151	1. 2.contractor 3.Springfield/VA	11/22/2016	\$20.00	\$220.00
Hoy Construction Inc. 3495 Progress Road Norfolk, VA 23502	1. 2.Construction 3.Norfolk/VA	10/18/2016	\$35.00	\$140.00
I-95 Business Parks Management LLC PO Box 1607 Lorton, VA 22199	1. 2.property owner 3.Lorton/VA	11/22/2016	\$200.00	\$300.00
Kerr Environmental Services Corp. 1008 Old Virginia Beach Road, #200 Virginia Beach, VA 23451	1. 2.Consultant 3.Virginia Beach/VA	10/18/2016	\$35.00	\$105.00
Spacemakers Inc. 768 W. 20th Street Norfolk, VA 23517	1. 2.contractors 3.Norfolk/VA	10/18/2016	\$105.00	\$105.00
Valbridge Property Advisors/Axial Advisory Group 4732 Longhill road #3202	1. 2.consultant 3.Williamsburg/VA	10/18/2016	\$70.00	\$140.00
Virginia Association for Commercial Real Estate 1729 King Street 410	1. 2.Association 3.Alexandria, VA	12/20/2016	\$21,000.00	\$26,424.30
Virginia Association for Commercial Real Estate 1729 King Street 410	1. 2.Association 3.Alexandria, VA	12/30/2016	\$6,279.57	\$32,703.87
Wheeler Real Estate Investment Trust, Inc. 2529 Virginia Beach Blvd #200 Virginia Beach, VA 23452	1. 2.Building owner 3.Virginia Beach/VA	10/18/2016	\$35.00	\$105.00
Total This Period			\$27,779.57	

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No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	Void check 2189 (June 2016) that was not received	12/20/2016	\$250.00
Total This Period			\$250.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dave LaRock for Delegate PO Box 6 Hamilton, VA 20159	contribution	Martha Dare Marks	10/17/2016	\$250.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905	contribution	Martha Dare Marks	10/17/2016	\$250.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	contribution	Martha Dare Marks	10/17/2016	\$250.00
Friends of Glenn Davis 1081 19th Street Suite 201 Virginia Beach, VA 23451	contribution	Martha Dare Marks	10/17/2016	\$250.00
Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834	contribution	Martha Dare Marks	10/17/2016	\$500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	contribution	Martha Dare Marks	10/17/2016	\$500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	contribution	Martha Dare Marks	10/17/2016	\$1,000.00
Howell for Delegate 106 Carter Street Fredericksburg, VA 22405	contribution	Martha Dare Marks	10/17/2016	\$1,000.00
John Bell for Delegate PO Box 223822 Chantilly, VA 20153	contribution	Martha Dare Marks	10/17/2016	\$250.00
LeMunyon for Delegate PO Box 200732 Chantilly, VA 20153	contribution	Martha Dare Marks	10/17/2016	\$250.00
Lionell Spruill Sr. for Senate PO Box 5403 Chesapeake, VA 23324	contribution	Martha Dare Marks	10/17/2016	\$500.00
Massie for Delegate PO Box 29598 Richmond, VA 23242	contribution	Martha Dare Marks	10/17/2016	\$250.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	contribution	Martha Dare Marks	10/17/2016	\$500.00

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O'Bannon for House PO Box 70365 Henrico, VA 23255	contribution	Martha Dare Marks	10/17/2016	\$250.00
Todd Pillion for Delegate 4607 Kellywood Drive Glen Allen, VA 23060	contribution	Martha Dare Marks	10/17/2016	\$250.00
Bloxom for Delegate PO Box 27 Mappsville, VA 23407	contribution	Martha Dare Marks	11/28/2016	\$250.00
Buddy Fowler for Delegate 10321 Washington Highway Glen Allen, VA 23059	contribution	Martha Dare Marks	11/28/2016	\$250.00
Chafin for Senate Po Box 1210 Lebanon, VA 24266	contribution	Martha Dare Marks	11/28/2016	\$500.00
Commonwealth Victory Fund 919 E. Main Street Suite 2050 Richmond, VA 23219	contribution	Martha Dare Marks	11/28/2016	\$500.00
Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405	contribution	Martha Dare Marks	11/28/2016	\$1,500.00
Dudenhefer for Delegate PO Box 657 Garrisonville, VA 22463	contribution	Martha Dare Marks	11/28/2016	\$250.00
Friends of Amanda Chase PO Box 5811 Midlothian, VA 23112	contribution	Martha Dare Marks	11/28/2016	\$250.00
Friends of Bryce Reeves PO Box 7022 Fredericksburg, VA 22404	contribution	Martha Dare Marks	11/28/2016	\$250.00
Friends of Jackson Miller PO Box 10072 Manassas, VA 20108	contribution	Martha Dare Marks	11/28/2016	\$250.00
Friends of Jeff Campbell PO Box 986 Marion, VA 24354	contribution	Martha Dare Marks	11/28/2016	\$250.00
Friends of Lee Ware PO Box 689 Powhatan, VA 23139	contribution	Martha Dare Marks	11/28/2016	\$250.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of S. Chris Jones PO Box 5058 Suffolk, VA 23435	contribution	Martha Dare Marks	11/28/2016	\$500.00
Friends of Steve Newman PO Box 480 Suite 101B Forest, VA 24551	contribution	Martha Dare Marks	11/28/2016	\$500.00
Friends of Tag Greason 19309 Winmeade Drive Box 427 Lansdowne, VA 20176	contribution	Martha Dare Marks	11/28/2016	\$250.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101	contribution	Martha Dare Marks	11/28/2016	\$250.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	contribution	Martha Dare Marks	11/28/2016	\$500.00
Minchew for Delegate PO Box 385 Leesburg, VA 20178	contribution	Martha Dare Marks	11/28/2016	\$250.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666	contribution	Martha Dare Marks	11/28/2016	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	contribution	Martha Dare Marks	11/28/2016	\$1,000.00
Favola for State Senate 2319 18th Street N Arlington, VA 22201	contribution	Martha Dare Marks	12/20/2016	\$500.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312	contribution	Martha Dare Marks	12/20/2016	\$250.00
Friends of David Yancey PO Box 1163 Newport News, VA 23601	contribution	Martha Dare Marks	12/20/2016	\$500.00
Gilbert for Delegate POBox 309 Woodstock, VA 22664	contribution	Martha Dare Marks	12/20/2016	\$250.00
Hangar Campaign Committee PO Box 2 Mount Solon, VA 22843	contribution	Martha Dare Marks	12/20/2016	\$500.00

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Heretick for Delegate 715 Loudoun Avenue Portsmouth, VA 23707	contribution	Martha Dare Marks	12/20/2016	\$500.00
John Cosgrove for Senate Po Box 15483 Chesapeake, VA 23328	contribution	Martha Dare Marks	12/20/2016	\$500.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22206	contribution	Martha Dare Marks	12/20/2016	\$250.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	contribution	Martha Dare Marks	12/20/2016	\$500.00
NEBS 500 Main Street Groton, MA 01471	New Checks	Martha Dare Marks	12/20/2016	\$256.82
Sickles for Delegate PO Box 10628 Franconia, VA 22310	contribution	Martha Dare Marks	12/20/2016	\$250.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	Replacement check for contribution not received in June.	Martha Dare Marks	12/20/2016	\$250.00
Toscano for Delegate 211 E. High Street Charlottesville, VA 22902	contribution	Martha Dare Marks	12/20/2016	\$500.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	contribution	Martha Dare Marks	12/20/2016	\$1,000.00
Lindsey for Delegate 500 E. Plume Stree Ste. 105 Norfolk, VA 23510	contribution	Martha Dare Marks	12/30/2016	\$250.00
Total This Period				\$20,756.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$27,779.57	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$810.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$28,589.57
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$250.00
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]		\$20,756.82	
10. Total [add lines 7, 8 and 9]			\$20,756.82
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,054.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,589.57		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$250.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$28,839.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$51,894.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,756.82		
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]			\$20,756.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,137.42
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		\$31,980.95	
22. Previous Receipts [Line 24 from last report]	\$28,823.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,839.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,663.29	
25. Total Funds Available [Add lines 21 and 24]			\$89,644.24
26. Previous Disbursements [Line 28 from last report]	\$37,750.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,756.82		
28. Total Disbursements this Election Cycle			\$58,506.82
29. Ending Balance			\$31,137.42