Transportation, Energy and Healthcare
Leadership PAC (PAC-13-00557)

Reporting Period: 10/01/2016 Through: 12/31/2016
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No Schedule A results to display.

Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)	Reporting Period: 10/01/2016 Through: 12/31/201 Page: 2 of 9	16
No Schedule B results to display.		

Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

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No Schedule C results to display.

Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Town Center City Club 222 Central Park Avenue fra 10/05/2016 Membership \$75.00 Suite 230 Virginia Beach, VA 23462 State Corporation Commission Frank 1300 East Main Street Annual Corporate Fee 10/26/2016 \$25.00 Wagner Richmond, VA 23219 State Corporation Commission Frank 1300 East Main Street ECheck Fee for SCC Payment 10/28/2016 \$1.95 Wagner Richmond, VA 23219 Town Center City Club 222 Central Park Avenue Frank Membership 11/04/2016 \$75.00 Suite 230 Wagner Virginia Beach, VA 23462 **USPS** Frank 2109 Throughgood Road 11/17/2016 \$17.80 Postage Wagner Virginia Beach, VA 23455 Town Center City Club 222 Central Park Avenue Frank Membership & Dinner Meeting 12/05/2016 \$132.41 Suite 230 Wagner Virginia Beach, VA 23462 USPS Frank 2109 Throughgood Road Postage 12/05/2016 \$6.45 Wagner Virginia Beach, VA 23455

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\$333.61

Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)	Reporting Period: 10/01/2016 Through: Page:	12/31/2016 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

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No Schedule F results to display.

Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

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 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$333.61 10. Total [add lines 7, 8 and 9] \$333.61 **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

Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 9 of 9

> \$2,012.77 \$1.480.81

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,814.42 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,814.42 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$333.61 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$333.61 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,480.81 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$3,493.58 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$3,493.58 26. Previous Disbursements [Line 28 from last report] \$1,679.16 27. Disbursements from Current Reporting Period \$333.61 [Line 18d above]