Associated Builders and Contractors PAC (PAC-12-00324)

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Associated Builders & Contractors Virginia Chapter 2.trade association 04/07/2017 \$250.00 \$35,165.00 42680 Trade West Drive 3. Dulles, Virginia Dulles, VA 20166 Associated Builders & Dontractors Virginia Chapter 2.trade association 06/20/2017 \$7,417.50 \$42,582.50 42680 Trade West Drive 3. Dulles, Virginia Dulles, VA 20166 **Total This Period** \$7,667.50

Reporting Period: 04/01/2017 Through: 06/30/2017

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No Schedule B results to display.	

Associated Builders and Contractors PAC (PAC-12-00324)	Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 3 of 9
No Schedule C results to display.	

**Associated Builders and Contractors PAC** (PAC-12-00324)

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure BB&T Bank Patrick J. 13821 Lee Jackson Memorial Hwy Bank Service Fee 04/07/2017 \$4.00 Dean Chantilly, VA 20151 BB&T Bank Patrick J. 13821 Lee Jackson Memorial Hwy Bank Service Fee 05/31/2017 \$4.00 Dean Chantilly, VA 20151 Adams for Attorney General Patrick J. \$5,000.00 9125 Dickey Drive Contribution 06/29/2017 Dean Mechanicsville, VA 23116 BB&T Bank Patrick J. 13821 Lee Jackson Memorial Hwy Bank Service Fee 06/30/2017 \$4.00

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\$5,012.00

**Total This Period** 

Chantilly, VA 20151

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

Associated Builders and Contractors PAC (PAC-12-00324)

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$7,667.50 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 2 5. Total \$7,667.50 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] \$5,012.00 10. Total [add lines 7, 8 and 9] \$5,012.00 **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

Associated Builders and Contractors PAC (PAC-12-00324)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 9 of 9

\$5,024.00 \$65.613.99

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$62,958.49 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,667.50 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 \$7,667.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$70,625.99 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,012.00 [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] \$5,012.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$65,613.99 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$28,055.49 21. Balance at Start of Election Cycle \$34,915.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$7,667.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$42,582.50 25. Total Funds Available [Add lines 21 and 24] \$70,637.99 26. Previous Disbursements [Line 28 from last report] \$12.00 27. Disbursements from Current Reporting Period \$5,012.00 [Line 18d above]