Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 04/01/201	7 Through: 06 Page:	6/30/2017 1 of 9
No Schedule A results to display.			

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 2 of 9
No Schedule B results to display.	

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 04/01/201	7 Through: 06 Page:	6/30/2017 3 of 9
No Schedule C results to display.			

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)

**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 Jeoin Ward for Delegate MICHAEL BRILEY 2201 CUNNINGHAM DRIVE \$5,000.00 CAMPAIGN CONTRIBUTION 04/26/2017 SUITE 212 HAMPTON, VA 23666 MULLINS, MIKE MICHAEL PO BOX 14011 CAMPAIGN CONTRIBUTION 05/05/2017 \$5,000.00 **BRILEY** NEWPORT NEWS, VA 23608

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

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\$10,000.00

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 04/01/2017 Through: 0 Page:	06/30/2017 5 of 9
No Schedule E-1 results to display.		

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 04/01/2017 Through: Page:	06/30/2017 6 of 9
No Schedule E-2 results to display.		

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 7 of 9
No Schedule F results to display.	

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)

15. Ending loan balance

Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds **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] 354 \$3,013.63 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 354 5. Total \$3,013.63 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] \$10,000.00 10. Total [add lines 7, 8 and 9] \$10,000.00 **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

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)

28. Total Disbursements this Election Cycle

29. Ending Balance

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

> \$10,000.00 \$52.724.12

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$66,360.37 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,013.63 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 \$3,013.63 e. Total Expendable Funds [Add Linds 16 and 17d] \$69,374.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$10,000.00 [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] \$10,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$59,374.00 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 \$57,188.28 Previous Receipts [Line 24 from last report] \$2,522.21 Receipts from Current Reporting Previous [Line 17d above] \$3,013.63 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,535.84 25. Total Funds Available [Add lines 21 and 24] \$62,724.12 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$10,000.00 [Line 18d above]