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

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor CAMPBELL, KENNETH E 1.LOCAL UNION 540 418 FLOWERS TERRACE 2.FITTER 09/15/2017 \$11.45 \$107.95 NEWPORT NEWS, VA 23608 3.NEWPORT NEWS, VA **Total This Period** \$11.45

Reporting Period: 07/01/2017 Through: 09/30/2017

Page:

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 2 of 9
No Schedule B results to display.	

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/201	7 Through: 09 Page:	3/30/2017 3 of 9
No Schedule C results to display.			

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

Name of Schedule D: Expenditures Amount Person Date of Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure HAMPTON DEMOCRATIC COMMITTEE MICHAEL BRILEY DEMOCRATIC COMMITTEE BREAKFAST 08/21/2017 \$325.00 P.O. BOX 342 FUNDRAISER HAMPTON, VA 23669 **Total This Period** \$325.00

Reporting Period: 07/01/2017 Through: 09/30/2017

Page:

4 of 9

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2017 Through: ( Page:	5 of 9
No Schedule E-1 results to display.		

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/2017 Through: (Page:	09/30/2017 6 of 9
No Schedule E-2 results to display.		

Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)	Reporting Period: 07/01/201	7 Through: 09 Page:	9/30/2017 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: 07/01/2017 Through: 09/30/2017 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$11.45 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 356 \$3,239.41 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 357 \$3,250.86 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] \$325.00 10. Total [add lines 7, 8 and 9] \$325.00 **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)

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 9 of 9

Political Action Fund (PAC-13-00125)			raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$59,374.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,250.86		
<ul><li>b. Bank interest, refunded expenditures and rebates</li><li>[Line 6 of Schedule G]</li></ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,250.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$62,624.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$325.00		
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]			\$325.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62,299.86
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		\$57,188.28	
22. Previous Receipts [Line 24 from last report]	\$5,535.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,250.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,786.70	
25. Total Funds Available [Add lines 21 and 24]			\$65,974.98
26. Previous Disbursements [Line 28 from last report]	\$10,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$325.00		
28. Total Disbursements this Election Cycle			\$10,325.00
29. Ending Balance			\$55,649.98