PAC of the Tidewater Builders Association
(PAC-12-00039)

Reporting Period: 07/01/2017 Through: 09/30/2017
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No Schedule A results to display.

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 2 of 9	
No Schedule B results to display.		

PAC of the Tidewater Builders Association (PAC-12-00039)

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No Schedule C results to display.

**PAC of the Tidewater Builders Association** 

**Total This Period** 

Page: 4 of 9 (PAC-12-00039) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Stolle, Friends of Chris Channing 07/11/2017 \$2,000.00 P. O. Box 5429 Donation Pfeiffer Virginia Beach, VA 23471 Desteph for Senate, Bill Channing 588 Central Drive Donation 07/12/2017 \$1,000.00 Pfeiffer Virginia Beach, VA 23454 Holcomb for Delegate, Rocky Channing PO BOX 61827 Donation 07/20/2017 \$400.00 Pfeiffer Virginia Beach, VA 23466 Davenport for City council, Ben 1604 W. Hilltop Executive Center Channing Donation 08/08/2017 \$2,000.00 Pfeiffer Virginia Beach, VA 23451 Leftwich for delegate, Jay Channing 308 Cedar lakes Drive Donation 09/06/2017 \$500.00 Pfeiffer Chesapeake, VA 23322

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

\$5,900.00

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2017 Through: Page:	09/30/2017 5 of 9
No Schedule E-1 results to display.		

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2017 Through: (Page:	09/30/2017 6 of 9
No Schedule E-2 results to display.		

PAC of the Tidewater Builders Association
(PAC-12-00039)

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No Schedule F results to display.

PAC of the Tidewater Builders Association (PAC-12-00039)

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 3. Un-itemized Cash Contributions [\$100 or less] 1070 \$5,350.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 1070 \$5,350.00 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] \$5,900.00 10. Total [add lines 7, 8 and 9] \$5,900.00 **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

PAC of the Tidewater Builders Association (PAC-12-00039)

29. Ending Balance

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

\$86,877.82

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$87,427.82 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$5,350.00 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 \$5,350.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$92,777.82 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,900.00 [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] \$5,900.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$86,877.82 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$87,271.61 21. Balance at Start of Election Cycle \$4,925.30 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$5,350.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,275.30 25. Total Funds Available [Add lines 21 and 24] \$97,546.91 26. Previous Disbursements [Line 28 from last report] \$4,769.09 27. Disbursements from Current Reporting Period \$5,900.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$10,669.09