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

Reporting Period: 10/01/2012 Through: 12/31/2012
Page:

No Schedule A results to display.

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

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Barclay, Friends of Rob 5101 Mariners Cove Suffolk, VA 23435 | contribution | Channing Pfeiffer | 10/09/2012 | \$2,000.00 |
| Batton Committee, Vote 321 Turnstone Drive Suffolk, VA 23435 | contribution | Channing Pfeiffer | 10/09/2012 | \$2,000.00 |
| Dale, Friends of Bill 733 Pinebrook Drive Virginia Beach, VA 23462 | contribution | Channing Pfeiffer | 10/09/2012 | \$2,000.00 |
| Davis, Friends of Glenn 1081 19th Street <br> Suite 201 <br> Virginia Beach, VA 23451 | contribution | Channing Pfeiffer | 10/09/2012 | \$2,000.00 |
| Difference, Dyer <br> 1668 Lake Christopher Drive <br> Virginia Beach, VA 23464 | contribution | Channing Pfeiffer | 10/09/2012 | \$1,000.00 |
| Edmunds for Portsmouth City Council, Curtis <br> 2714 Frederick Boulevard <br> Portsmouth, VA 23704 | contribution | Channing Pfeiffer | 10/09/2012 | \$1,000.00 |
| Heretick for City Council, Steve <br> 715 Loudon Avenue <br> Portsmouth, VA 23707 | contribution | Channing Pfeiffer | 10/09/2012 | \$1,000.00 |
| Johnson for Mayor, Linda P.O. Box 5287 Suffolk, VA 23435 | contribution | Channing Pfeiffer | 10/09/2012 | \$5,000.00 |
| Milteer, Committee to Re-Elect Curtis 1680 Airport Road Suffolk, VA 23434 | contribution | Channing Pfeiffer | 10/09/2012 | \$1,000.00 |
| PAC, People First P.O. Box 5403 Chesapeake, VA 23324 | contribution | Channing Pfeiffer | 10/09/2012 | \$700.00 |
| Psimas for Portsmouth City Council, Elizabeth 355 Crawford Street Suite 508 <br> Portsmouth, VA 23704 | contribution | Channing Pfeiffer | 10/09/2012 | \$1,000.00 |
| Wilson, Friends of Rosemary <br> 1304 Wren Place <br> Virginia Beach, VA 23451 | contribution | Channing Pfeiffer | 10/09/2012 | \$2,000.00 |
| Wright for Mayor, Kenny 4053 Estate Lane Portsmouth, VA 23703 | contribution | Channing Pfeiffer | 10/09/2012 | \$2,000.00 |

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

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Norment, Friends of Tommy P.O. Box 6205 Williamsburg, VA 23188 | contribution | Channing Pfeiffer | 11/12/2012 | \$500.00 |
| Fawcett for City Council, Roger 121 Nansemond Pointe Drive Suffolk, VA 23435 | contribution | Channing Pfeiffer | 12/10/2012 | \$2,000.00 |
| Ross-Hammond, Friends of P.O. Box 5053 Virginia Beach, VA 23471 | contribution | Channing Pfeiffer | 12/10/2012 | \$2,000.00 |
| Ward for City Council, Lue R. P.O. Box 5422 Suffolk, VA 23435 | contribution | Channing Pfeiffer | 12/10/2012 | \$2,000.00 |
| BB\&T <br> P.O. Box 819 <br> Wilson, NC 27894 | service charge 10/12-12/12 | Channing Pfeiffer | 12/31/2012 | \$105.00 |
| Total This Period |  |  |  | \$29,305.00 |

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

Reporting Period: 10/01/2012 Through: 12/31/2012
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No Schedule E-1 results to display.

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

Reporting Period: 10/01/2012 Through: 12/31/2012
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No Schedule E-2 results to display.

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

Reporting Period: 10/01/2012 Through: 12/31/2012 Page:

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| 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] | 556 | $\$ 31,516.33$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 556 |  | $\$ 31,516.33$ |
| Bank Interest, Refunded Expenditures and Rebates |  | $\$ 0.00$ |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 29,305.00$ |  |
| 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] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ | $\$ 0.00$ |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

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

Reporting Period: 10/01/2012 Through: 12/31/2012 Page:

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| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$160,550.50 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$31,516.33 |  |  |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 |  |  |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 |  |  |
| d. Subtotal: Contributions and Receipts received this period |  | \$31,516.33 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$192,066.83 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$29,305.00 |  |  |
| 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] |  |  | \$29,305.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$162,761.83 |
| 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 |  | \$167,622.46 |  |
| 22. Previous Receipts [Line 24 from last report] | \$10,783.14 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$31,516.33 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$42,299.47 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$209,921.93 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,855.10 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$29,305.00 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$47,160.10 |
| 29. Ending Balance |  |  | \$162,761.83 |

