Real Estate Issues Mobilization (PAC-12-00893)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 1 of 9

No Schedule A results to display.

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 10/01/201	7 Through: 12 Page:	2/31/2017 2 of 9
No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Bank of America 1100 N King Street Bank of America Suite 10/2017 Monthly Interst 11/29/2017 \$0.28 Wilmington, DE 19884 Bank of America 1100 N King Street 11/2017 Monthly Interst 11/30/2017 \$0.19 Bank of America Suite Wilmington, DE 19884 Bank of America 1100 N King Street \$0.19 12/2017 Monthly Interst 12/31/2017 Bank of America Suite Wilmington, DE 19884 \$0.66 **Total This Period** 

**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 ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway 10/2017 Management Fee 10/01/2017 \$275.00 Chesapeake, VA 23320-5216 ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway 11/2017 Management Fee 11/01/2017 \$275.00 Chesapeake, VA 23320-5216 ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway 11/2017 Management Fee 12/01/2017 \$275.00 Chesapeake, VA 23320-5216

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\$825.00

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

Real Estate Issues Mobilization (PAC-12-00893)

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No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$4.55 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$4.55 Bank Interest, Refunded Expenditures and Rebates \$0.66 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] \$825.00 10. Total [add lines 7, 8 and 9] \$825.00 **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

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(PAC-12-00893)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,648.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4.55		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.66		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,653.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$825.00		
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]			\$825.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,828.85
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		\$1,744.86	
22. Previous Receipts [Line 24 from last report]	\$4,378.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,383.99	
25. Total Funds Available [Add lines 21 and 24]			\$6,128.85
26. Previous Disbursements [Line 28 from last report]	\$2,475.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$825.00		
28. Total Disbursements this Election Cycle			\$3,300.00
29. Ending Balance			\$2,828.85