

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# PAC for Affordable Housing of the Peninsula (PAC-12-00385)

Reporting Period: 04/01/2016 Through: 06/30/2016

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| Schedule D: Expenditures<br>Person or Company Paid and Address                               | Item or Service                                               | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------|---------------------|-------------|
| Butler, Barry<br>808 Englewood Dr.<br>Chesapeake, VA 23320                                   | HOME PAC support efforts                                      | Leslie Martin                          | 04/04/2016          | \$282.96    |
| Treasurer of Virginia<br>101 North 14th Street<br>Richmond, VA 23219                         | Virginia Conflict of Interest and Ethics Advisory Council fee | Leslie Martin                          | 04/04/2016          | \$100.00    |
| Crowne Plaza Hotel<br>700 Settlers Landing Rd.<br>Hampton, VA 23369                          | Fee for renting space for fundraiser/deposit                  | Leslie Martin                          | 05/06/2016          | \$1,000.00  |
| Butler, Barry<br>808 Englewood Dr.<br>Chesapeake, VA 23320                                   | For HOME PAC support                                          | Leslie Martin                          | 05/18/2016          | \$400.00    |
| Peninsula Housing & Builders Association<br>760 McGuire Place<br>Newport News, VA 23601-1630 | Unknown                                                       | Leslie Martin                          | 05/27/2016          | \$15,000.00 |
| Butler, Barry<br>808 Englewood Dr.<br>Chesapeake, VA 23320                                   | For HOME PAC Support                                          | Leslie Martin                          | 06/06/2016          | \$200.00    |
| Butler, Barry<br>808 Englewood Dr.<br>Chesapeake, VA 23320                                   | For HOME PAC Support                                          | Leslie Martin                          | 06/08/2016          | \$1,500.00  |
| Peninsula Housing & Builders Association<br>760 McGuire Place<br>Newport News, VA 23601-1630 | 2015 PHBA Admin. Fees                                         | Leslie Martin                          | 06/30/2016          | \$1,140.00  |
| Total This Period                                                                            |                                                               |                                        |                     | \$19,622.96 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# PAC for Affordable Housing of the Peninsula (PAC-12-00385)

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                    |
|----------------------------------------------------------------|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00      |                    |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |                    |
| <b>5. Total</b>                                                | <b>0</b>                |             | <b>\$0.00</b>      |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |             |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |             | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                         |             |                    |
| 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]                                   |                         | \$19,622.96 |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$19,622.96</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |             |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00      |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |                    |
| <b>13. Subtotal</b>                                            |                         |             | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |                    |
| <b>15. Ending loan balance</b>                                 |                         |             | <b>\$0.00</b>      |

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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$32,967.68</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |                    |                    |
| 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               |             | \$0.00             |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$32,967.68</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$19,622.96 |                    |                    |
| 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]                        |             |                    | \$19,622.96        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$13,344.72</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$14,434.80        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$19,626.08 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00      |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$19,626.08        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$34,060.88</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,093.20  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$19,622.96 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$20,716.16</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$13,344.72</b> |