

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

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

Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|------------------------|----------------|
| Stolle, Friends of Chris P. O. Box 5429 Virginia Beach, VA 23471 | Donation | Channing Pfeiffer | 07/11/2017 | \$2,000.00 |
| Desteph for Senate, Bill 588 Central Drive Virginia Beach, VA 23454 | Donation | Channing Pfeiffer | 07/12/2017 | \$1,000.00 |
| Holcomb for Delegate, Rocky PO BOX 61827 Virginia Beach, VA 23466 | Donation | Channing Pfeiffer | 07/20/2017 | \$400.00 |
| Davenport for City council, Ben 1604 W. Hilltop Executive Center 305 Virginia Beach, VA 23451 | Donation | Channing Pfeiffer | 08/08/2017 | \$2,000.00 |
| Leftwich for delegate, Jay 308 Cedar lakes Drive Chesapeake, VA 23322 | Donation | Channing Pfeiffer | 09/06/2017 | \$500.00 |
| Total This Period | | | | \$5,900.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

| Schedule G: Statement of Funds | Number of 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] | 107 | \$5,350.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 107 | | \$5,350.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

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

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

Page: 9 of 9

| | | | |
|--|-------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$93,427.82 | |
| 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 [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 | | \$5,350.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$98,777.82 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,900.00 | | |
| 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] | | | \$5,900.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$92,877.82 |
| 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 | | \$87,271.61 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,925.30 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,350.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$16,275.30 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$103,546.91 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,769.09 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,900.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,669.09 |
| 29. Ending Balance | | | \$92,877.82 |