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

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No Schedule A results to display.

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 2 of 10
No Schedule B results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Heretick for delegate, Steve 715 Loudon Ave Portsmouth, VA 23707	Contribution	Claudia Cotton	10/05/2018	\$500.00
Leftwich for Delegate, Jay 308 Cedar lakes Drive 2nd Floor Chesapeake, VA 23322	Contribution	Claudia Cotton	10/05/2018	\$250.00
Davenport for Virgnia Beach Mayor, Ben 1604 W. Hilltop Executive Center Suite 305 Virginia Beach, VA 23451	Contribution	Claudia Cotton	10/24/2018	\$2,000.00
Goldberg, Friends of Don P.O. Box 678 Suffolk, VA 23439	Contribution	Claudia Cotton	10/24/2018	\$1,000.00
Kwasny, Karen for City Council 1771 Princess Anne Road Virginia Beach, VA 23456	Contribution	Claudia Cotton	10/24/2018	\$1,000.00
Oliver, Dee for City Council P.O. Box 1198 Virginia Beach, VA 23451	Contribution	Claudia Cotton	10/24/2018	\$1,000.00
Rouse, Friends of Aaron P.O. Box 1582 Virginia Beach, VA 23451	Contribution	Claudia Cotton	10/24/2018	\$1,000.00
Uhrin for City Council, John 215 Atlantic Ave Virginia Beach, VA 23451	Contribution	Claudia Cotton	10/24/2018	\$1,000.00
Virginia Public, Acess Project P. O. 1472 Richmond, VA 23218	Contribution	Claudia Cotton	10/24/2018	\$500.00
Wood for City Council, Jim 208 Ash Ave Suite 101 Virginia Beach, VA 23452	Contribution	Claudia Cotton	10/24/2018	\$1,000.00
Wooten, to Win Campaign P.O. Box 6665 Virginia Beach, VA 23456	Contribution	Claudia Cotton	10/24/2018	\$1,000.00
Brewer, Friends of Emily P.O. Box 5 Smithfield, VA 23431	Contribution	Claudia Cotton	10/25/2018	\$500.00
Jones Candidate, Louis 1008 Witch Point Trail Virginia Beach, VA 23455	Contribution	Claudia Cotton	11/19/2018	\$1,000.00

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

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Expenditure Paid Person or Company Paid and Address Wagner for Senate, Frank P. O. Box 1715 Virginia Beach, VA 23451 Claudia Contribution 11/19/2018 \$250.00 Cotton \$12,000.00 **Total This Period**

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.			

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No Schedule F results to display.

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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] 99 \$4,950.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 99 \$4,950.00 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] \$12,000.00 10. Total [add lines 7, 8 and 9] \$12,000.00 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$97,407.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,950.00		
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		\$4,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$102,357.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,000.00		
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]			\$12,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$90,357.50
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		\$87,777.82	
22. Previous Receipts [Line 24 from last report]	\$27,119.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,069.68	
25. Total Funds Available [Add lines 21 and 24]			\$119,847.50
26. Previous Disbursements [Line 28 from last report]	\$17,490.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,000.00		
28. Total Disbursements this Election Cycle			\$29,490.00
29. Ending Balance			\$90,357.50