Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 01/01/2019	Through: 0 Page:	3/31/2019 1 of 9
No Schedule A results to display.			

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 01/01/2019 Through: 03/3 Page: 2	1/2019 of 9
No Schedule B results to display.		

Real Estate Issues Mobilization (PAC-12-00893)

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 3 of 9

(PAC-12-00893)		r ago.	3 01 3
Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank P O BOX 2818 Norfolk, VA 23501-2818	01/2019 Monthly Interest	01/31/2019	\$0.19
Towne Bank P O BOX 2818 Norfolk, VA 23501-2818	02/2019 Monthly Interest	02/28/2019	\$0.18
Towne Bank P O BOX 2818 Norfolk, VA 23501-2818	03/2019 Monthly Interest	03/31/2019	\$0.18
Total This Period			\$0.55

Real Estate Issues Mobilization (PAC-12-00893)

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 4 of 9

(PAC-12-00893)			- 3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	01/2019 Management Fee		01/08/2019	\$275.00
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	02/2019 Management Fee		02/11/2019	\$275.00
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	03/2019 Management Fee		03/01/2019	\$275.00
Total This Period				\$825.00

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 01/01/2019 Through: (Page:	03/31/2019 5 of 9
No Schedule E-1 results to display.		

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 01/01/2019 Through: (Page:	03/31/2019 6 of 9
No Schedule E-2 results to display.		

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 01/01/2019	Through: 03 Page:	3/31/2019 7 of 9
No Schedule F results to display.			

Real Estate Issues Mobilization (PAC-12-00893)

15. Ending loan balance

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 8 of 9

\$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 7 3. Un-itemized Cash Contributions [\$100 or less] \$18.20 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$18.20 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.55 **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

Real Estate Issues Mobilization

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,989.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.55		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$18.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,008.72
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]			\$23,183.72
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		\$23,989.97	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18.75	
25. Total Funds Available [Add lines 21 and 24]			\$24,008.72
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$825.00		
28. Total Disbursements this Election Cycle			\$825.00
29. Ending Balance			\$23,183.72