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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 1 of 10

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 10
No Schedule B results to display.	

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 3 of 10

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 4 of 10

(PAC-12-00039)			rage.	4 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DeSteph, Friends of Bill 588 Central Drive Virginia Beach, VA 23454	Contribution	Claudia Cotton	07/09/2019	\$500.00
Stolle, Friends of Chris P. O. Box 5429 Virginia Beach, VA 23471	Contribution	Claudia Cotton	07/22/2019	\$500.00
Berlucchi, Friends of Michael PO Box 66346 Virginia Beach, VA 23466	Contribution	Claudia Cotton	09/18/2019	\$1,000.00
Bloxom, Elect for Delegate PO Box 27 Mappsville, VA 23407	Contribution	Claudia Cotton	09/18/2019	\$500.00
Davis for Delegate, Glenn One Columbus Center Suite 695 Virginia Beach, VA 23462	Contribution	Claudia Cotton	09/18/2019	\$500.00
DeSteph, Friends of Bill 588 Central Drive Virginia Beach, VA 23454	Contribution	Claudia Cotton	09/18/2019	\$2,000.00
Hayes for Delegate, Cliff PO Box 5142 Chesapeake, VA 23324	Contribution	Claudia Cotton	09/18/2019	\$500.00
Heretick for delegate, Steve 715 Loudon Ave Portsmouth, VA 23707	Contribution	Claudia Cotton	09/18/2019	\$500.00
Holcomb for Delegate, Rocky PO BOX 61827 Virginia Beach, VA 23466	Contribution	Claudia Cotton	09/18/2019	\$1,000.00
Kane, Shannon for Delegate 3630 South Plaza Trail Ste 150-E Virginia Beach, VA 23452	Contribution	Claudia Cotton	09/18/2019	\$1,000.00
Kiggans, Friends of Jen PO Box 1284 Virginia Beach, VA 23451	Contribution	Claudia Cotton	09/18/2019	\$1,000.00
Knight, Friends of Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Contribution	Claudia Cotton	09/18/2019	\$1,500.00
Leftwich for Delegate, Jay 308 Cedar lakes Drive 2nd Floor Chesapeake, VA 23322	Contribution	Claudia Cotton	09/18/2019	\$500.00
	4			

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 5 of 10

(PAC-12-00039)			r ago.	3 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lewis for Senate, Lynwood PO Box 760 Accomac, VA 23301	Contribution	Claudia Cotton	09/18/2019	\$500.00
Miyares, Friends of Jason P.O. Box 1284 Virginia Beach, VA 23454	Contribution	Claudia Cotton	09/18/2019	\$500.00
Spruill for Senate, Lionell PO Box 5403 Chesapeake, VA 23324	Contribution	Claudia Cotton	09/18/2019	\$1,000.00
Stolle, Friends of Chris P. O. Box 5429 Virginia Beach, VA 23471	Contribution	Claudia Cotton	09/18/2019	\$1,500.00
Virginia Public, Access Project 1209 E. Cary Richmond, VA 23219	Contribution	Claudia Cotton	09/18/2019	\$500.00
Wilson, Rosemary for City Council 921 Atlantic Avenue Unit 502 Virginia Beach, VA 23451	Contribution	Claudia Cotton	09/18/2019	\$1,000.00
Total This Period				\$16,000.00

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2019 Through: ( Page:	09/30/2019 6 of 10
No Schedule E-1 results to display.		

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2019 Through: Page:	09/30/2019 7 of 10
No Schedule E-2 results to display.		

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 8 of 10

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 9 of 10

\$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] 98 \$4,900.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 98 \$4,900.00 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] \$16,000.00 10. Total [add lines 7, 8 and 9] \$16,000.00 **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

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 10 of 10

(PAC-12-00039)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$122,065.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,900.00		
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		\$4,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$126,965.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,000.00		
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]			\$16,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$110,965.66
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		\$90,357.50	
22. Previous Receipts [Line 24 from last report]	\$37,558.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,458.16	
25. Total Funds Available [Add lines 21 and 24]			\$132,815.66
26. Previous Disbursements [Line 28 from last report]	\$5,850.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,000.00		
28. Total Disbursements this Election Cycle			\$21,850.00
29. Ending Balance			\$110,965.66