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

Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 1 of 9

No Schedule A results to display.

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 3 of 9

(PAC-12-00039)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank P.O. Box 2818 Norfolk, VA 23501	Interest	01/01/2020	\$238.04
Total This Period			\$238.04

PAC of the Tidewater Builders Association

Page: 4 of 9 (PAC-12-00039) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Ike, Friends of Robert Claudia P. O. Box 15331 Contribution 01/24/2020 \$500.00 Cotton Chesapeake, VA 23328 Berlucchi, Friends of Michael Claudia PO Box 66346 Contribution 02/14/2020 \$500.00 Cotton Virginia Beach, VA 23466 Ward, Friends of Ella Claudia 1517 Pine Grove Lane Contribution 02/14/2020 \$100.00 Cotton Chesapeake, VA 23321

Contribution

Total This Period

PO Box 16092

West Friends of Mayor, Rick

Chesapeake, VA 23328

\$1,600.00

\$500.00

Reporting Period: 01/01/2020 Through: 03/31/2020

Claudia

Cotton

03/18/2020

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 5 of 9		
No Schedule E-1 results to display.			

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 6 of 9		
No Schedule E-2 results to display.			

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

Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 7 of 9

No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 8 of 9

\$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] 110 \$5,500.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 110 5. Total \$5,500.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$238.04 **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] \$1,600.00 10. Total [add lines 7, 8 and 9] \$1,600.00 **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 (PAC-12-00039)

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule G] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above]	(PAC-12-00039)			
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule G] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Perious [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 85,500.00 85,738.04 8123,795.95	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] Start of Election Current Reporting Period [Line 18d above]	16. Beginning Balance [Line 19 of last Report]		\$118,057.91	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] s123,795.95 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 30.00 31.600.00 31.600.00 31.600.00 31.600.00 31.600.00 31.600.00 31.600.00 31.600.00 31.600.00 31.600.00 31.600.00	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$123,795.95 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 30.00 31,600.00 31,600.00 31,600.00 31,600.00 31,600.00 31,600.00 31,600.00 31,600.00 31,600.00 31,600.00	a. Contributions received this period [Line 5 of Schedule G]	\$5,500.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 38,738.04 39,738.04 31,600.00 40,738.04 41,600.00 42,708.04 43,795.95 41,600.00 42,708.04 44,708.04 45,738.04 46,709.06 47,709.06 48,738.04 48,738.04 49,738.04 40,809.06 40,809.06 41,600.00 41,600.00 42,709.06 41,600.00 41,600.00 42,709.06 41,600.00 41,600.00 42,709.07 41,600.00 41,600.00 42,709.07 41,600.00 41,600.00 42,709.07 41,600.00 41,600.00 41,600.00 42,709.07 41,600.00 41,600.00 41,600.00	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$238.04		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Receipts from Current Reporting Period [Line 18d above] 29. Disbursements from Current Reporting Period [Line 18d above]	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
R. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,600.00	d. Subtotal: Contributions and Receipts received this period		\$5,738.04	
a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 81,600.00	e. Total Expendable Funds [Add Linds 16 and 17d]			\$123,795.95
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 30.00 31,600.00 31,600.00 31,600.00	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,600.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$122,195.95 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 \$118,057.91 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$5,738.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,738.04 25. Total Funds Available [Add lines 21 and 24] \$123,795.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00		\$1,600.00		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,600.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$122,195.95 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 \$118,057.91 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$5,738.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,738.04 25. Total Funds Available [Add lines 21 and 24] \$123,795.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
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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 \$118,057.91 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$5,738.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,738.04 25. Total Funds Available [Add lines 21 and 24] \$123,795.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,600.00
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	19. Ending Balance [Subtract Line 18b from Line 17e]			\$122,195.95
21. Balance at Start of Election Cycle \$118,057.91 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$5,738.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,738.04 25. Total Funds Available [Add lines 21 and 24] \$123,795.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
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23. Receipts from Current Reporting Previous [Line 17d above] \$5,738.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,738.04 25. Total Funds Available [Add lines 21 and 24] \$123,795.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	21. Balance at Start of Election Cycle		\$118,057.91	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,738.04 25. Total Funds Available [Add lines 21 and 24] \$123,795.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	22. Previous Receipts [Line 24 from last report]	\$0.00		
25. Total Funds Available [Add lines 21 and 24] \$123,795.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	23. Receipts from Current Reporting Previous [Line 17d above]	\$5,738.04		
26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,738.04	
27. Disbursements from Current Reporting Period [Line 18d above] \$1,600.00	25. Total Funds Available [Add lines 21 and 24]			\$123,795.95
[Line 18d above]	26. Previous Disbursements [Line 28 from last report]	\$0.00		
		\$1,600.00		
28. Total Disbursements this Election Cycle \$1,600.00	28. Total Disbursements this Election Cycle			\$1,600.00
29. Ending Balance \$122,195.95	29. Ending Balance			\$122,195.95