Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Associated Builders & Contractors 42680 Trade West Dr 2.trade association 07/21/2021 \$93,485.61 \$93,485.61 Dulles, VA 20166 3.Dulles, VA Associated Builders & Dontractors 42680 Trade West Dr \$107,740.05 2.trade association 09/22/2021 \$14,254.44 Dulles, VA 20166 3.Dulles, VA **Total This Period** \$107,740.05

Reporting Period: 07/01/2021 Through: 09/30/2021

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Associated Builders and Contractors PAC (PAC-12-00324)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 10		
No Schedule B results to display.			

Associated Builders and Contractors PAC (PAC-12-00324)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 3 of 10
No Schedule C results to display.	

Associated Builders and Contractors PAC

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 4 of 10 (PAC-12-00324) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Cozen OConnor 1021 East Cary Street Patrick J. 07/07/2021 political fundraising service \$4,466.67 Ste. 1420 Dean Richmond, VA 23219 **BBT Bank** Patrick J. 13821 Lee Jackson Memorial Hwy bank fee 07/21/2021 \$4.00 Dean Chantilly, VA 20151 Cozen OConnor 1021 East Cary Street Patrick J. political fundraising service 08/11/2021 \$4,166.67 Dean Ste. 1420 Richmond, VA 23219 Friends of Nick Clemente Patrick J. P.O. Box 4266 contribution 08/11/2021 \$30,000.00 Dean Leesburg, VA 20177 Mark Early for Delegate 2711 Buford Rd Patrick J. contribution 08/11/2021 \$10,000.00 Ste. 375 Dean Bon air, VA 23235-2423 Otto Wachsman for Delegate Patrick J. 08/11/2021 \$10,000.00 P.O. Box 268 contribution Dean Stony Creek, VA 23882 **BBT Bank** Patrick J. bank fee 08/23/2021 \$4.00 13821 Lee Jackson Memorial Hwy Dean Chantilly, VA 20151 Harold Ryan for Virginia Patrick J. P. O. Box 26141 \$10,000.00 contribution 08/24/2021 Dean Alexandria, VA 22313 Friends of Pat Herrity Patrick J. P.O. Box 2863 contribuiton 08/26/2021 \$2,500.00 Dean Springfield, VA, VA 22152 Kilgore for Delegate Patrick J. 4607 Kellywood Drive 09/02/2021 \$20,000.00 contribution Dean Glen Allen, VA 23060 Cozen OConnor 1021 East Cary Street Patrick J. 09/13/2021 \$4,166.67 political fundraising service Ste. 1420 Dean Richmond, VA 23219 Miyares for Delegate 107 S. West St Patrick J. contribution 09/13/2021 \$10,000.00 Ste. 439 Dean Alexandria, VA 22314 **BBT Bank** Patrick J. 13821 Lee Jackson Memorial Hwy bank service charge 09/21/2021 \$39.00 Dean Chantilly, VA 20151

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 5 of 10

(PAC-12-00324)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BBT Bank 13821 Lee Jackson Memorial Hwy Chantilly, VA 20151	bank checks order	Patrick J. Dean	09/22/2021	\$160.60
Friends of Mike Cherry P.O. Box 4101 Midlothian, VA 23112	contribution	Patrick J. Dean	09/22/2021	\$10,000.00
Total This Period				\$115,507.61

Associated Builders and Contractors PAC (PAC-12-00324)	Reporting Period: 07/01/2021 Through: (Page:	09/30/2021 6 of 10
No Schedule E-1 results to display.		

Associated Builders and Contractors PAC (PAC-12-00324)	Reporting Period: 07/01/2021 Through: (Page:	09/30/2021 7 of 10
No Schedule E-2 results to display.		

Associated Builders and Contractors PAC (PAC-12-00324)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$107,740.05 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$107,740.05 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] \$115,507.61 10. Total [add lines 7, 8 and 9] \$115,507.61 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 10 of 10

> \$119,698.28 \$64.467.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$72,235.27 17. Receipts for Current Reporting Period: \$107,740.05 a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$107,740.05 e. Total Expendable Funds [Add Linds 16 and 17d] \$179,975.32 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$115,507.61 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$115,507.61 19. Ending Balance [Subtract Line 18b from Line 17e] \$64,467.71 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$34,689.94 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$41,736.00 Receipts from Current Reporting Previous [Line 17d above] \$107,740.05 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$149,476.05 25. Total Funds Available [Add lines 21 and 24] \$184,165.99 26. Previous Disbursements [Line 28 from last report] \$4,190.67 27. Disbursements from Current Reporting Period \$115,507.61 [Line 18d above]