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

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 1 of 9

No Schedule A results to display.

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 10/01/201	3 Through: 12 Page:	/31/2013 2 of 9
No Schedule B results to display.			

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

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 3 of 9

No Schedule C results to display.

## **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 Paid Authorizing Expenditure Person or Company Paid and Address Expenditure hester for delegate, daun Channing 10/02/2013 1751 Church st contirbution \$250.00 Pfeiffer norfolk, VA 23501 james for delegate, Mathew Channing 25 Early Drive contribution 10/02/2013 \$250.00 Pfeiffer Portsmouth, VA 23701 Stolle, Friends of Chris Channing P. O. Box 5429 Contribution 10/02/2013 \$500.00 Pfeiffer Virginia Beach, VA 23471 Leftwich for delegate, Jay Channing 308 Cedar lakes Drive contribution 10/08/2013 \$2,500.00 Pfeiffer Chesapeake, VA 23322 PAC, People First Channing P.O. Box 5403 10/18/2013 \$1,600.00 Contribution Pfeiffer Chesapeake, VA 23324 Alexander for senate, Kenny Channing 7246 Granby Street Contribution 10/23/2013 \$250.00 Pfeiffer Norfolk, VA 23505 mcwaters for senate, jeffrey Channing 1207 Laskin Rd Contribution 12/05/2013 \$500.00 Pfeiffer virginia beach, VA 23451 Howell, Jr. for House of Delegates, Algie T Channing P.O. Box 12865 12/10/2013 \$500.00 contribution Pfeiffer Norfolk, VA 23541 Leadership Trust Pac, Dominion Channing 106 Carter St 12/10/2013 \$250.00 Contribution Pfeiffer Fredricksburg, VA 22405 coleman for senate, wayne Channing 12/19/2013 \$1,000.00 PO BOX 14433 Contribution Pfeiffer Norfolk, VA 23518 Lewis for Senate, Lynwood Channing PO BOX 760 12/19/2013 \$1,000.00 contribution Pfeiffer Accomac, VA 23301 BB&amp:T Channing P.O. Box 819 \$105.00 Service charge 12/23/2013 Pfeiffer Wilson, NC 27894 **Total This Period** \$8,705.00

Reporting Period: 10/01/2013 Through: 12/31/2013

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 10/01/2013 Through: <sup>2</sup> Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 10/01/2013 Through: 12/31/2013
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: 10/01/2013 Through: 12/31/2013 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] 586 \$26,240.41 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 586 \$26,240.41 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] \$8,705.00 10. Total [add lines 7, 8 and 9] \$8,705.00 **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: 10/01/2013 Through: 12/31/2013 Page: 9 of 9

(PAC-12-00039)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$81,782.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,240.41		
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		\$26,240.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$108,022.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,705.00		
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]			\$8,705.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$99,317.54
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		\$162,761.83	
22. Previous Receipts [Line 24 from last report]	\$33,799.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,240.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,040.02	
25. Total Funds Available [Add lines 21 and 24]			\$222,801.85
26. Previous Disbursements [Line 28 from last report]	\$114,779.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,705.00		
28. Total Disbursements this Election Cycle			\$123,484.31
29. Ending Balance			\$99,317.54