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

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 1 of 10

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 2 of 10
No Schedule B results to display.	

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

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 3 of 10

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 4 of 10

(PAC-12-00039)			i ago.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Davis, Friends of Glenn 1081 19th Street Suite 201 Virginia Beach, VA 23451	Contribution	Channing Pfeiffer	07/25/2014	\$500.00
Stolle, Friends of Chris P. O. Box 5429 Virginia Beach, VA 23471	contribution	Channing Pfeiffer	07/30/2014	\$500.00
Monarch, Bank 1435 Crosswats Blvd Chesapeake, VA 23320	Checks	Channing Pfeiffer	07/31/2014	\$39.55
BB&T P.O. Box 819 Wilson, NC 27894	Service Charge	Channing Pfeiffer	08/21/2014	\$70.00
Brown for City Council, Charles 1342 Devonshire Ct Suffolk, VA 23434	Contribution	Channing Pfeiffer	09/12/2014	\$2,000.00
Davenport for City council, Ben 1604 W. Hilltop Executive Center 305 Virginia Beach, VA 23451	contribution	Channing Pfeiffer	09/12/2014	\$2,000.00
Gardy for City Council, Jeff 112 W Washington St 400 Suffolk, VA 23434	Contribution	Channing Pfeiffer	09/12/2014	\$2,000.00
jones for city council, Louis 1008 Witch Point Trail Virginia Beach, VA 23455	Contribution	Channing Pfeiffer	09/12/2014	\$2,000.00
Kane for City Council, Shannon 1081 19th St 201 Virginia Beach, VA 23451	Contribution	Channing Pfeiffer	09/12/2014	\$2,000.00
Knight, Friends of Barry 1852 Mill Landing Road Virginia Beach, VA 23457	contribution	Channing Pfeiffer	09/12/2014	\$500.00
martin for city council, Brad 2305 Bayville Rd Virginia Beach, VA 23455	Contribution	Channing Pfeiffer	09/12/2014	\$2,000.00
Moody for City Council, William 4417 Schoolhouse Path Portsmouth, VA 23703	contributions	Channing Pfeiffer	09/12/2014	\$500.00
Parr for City Council, Charles 1119 Pine Valley Dr Suffolk, VA 23434	Contribution	Channing Pfeiffer	09/12/2014	\$2,000.00
L				

Item or Service

contribution

contribution

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 5 of 10

Name of
Person
Authorizing
Expenditure

Channing
Pfeiffer

09/12/2014 \$2,000.00

Channing

Pfeiffer

\$2,000.00

\$20,109.55

09/12/2014

Total This Period

208 Ash Ave

Schedule D: Expenditures

uhrin for City Council, John

Virginia Beach, VA 23451

wood for city council, jim

Virginia Beach, VA 23452

1000 Atlantic Ave

Person or Company Paid and Address

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2014 Through: (Page:	09/30/2014 6 of 10
No Schedule E-1 results to display.		

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 07/01/2014 Through: 0 Page:	09/30/2014 7 of 10
No Schedule E-2 results to display.		

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

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 8 of 10

15. Ending loan balance

Reporting Period: 07/01/2014 Through: 09/30/2014 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 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$20,109.55 10. Total [add lines 7, 8 and 9] \$20,109.55 **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: 07/01/2014 Through: 09/30/2014 Page: 10 of 10

(PAC-12-00039)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100,527.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$100,527.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,109.55		
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]			\$20,109.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$80,418.06
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		\$99,317.54	
22. Previous Receipts [Line 24 from last report]	\$23,120.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,120.07	
25. Total Funds Available [Add lines 21 and 24]			\$122,437.61
26. Previous Disbursements [Line 28 from last report]	\$21,910.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,109.55		
28. Total Disbursements this Election Cycle			\$42,019.55
29. Ending Balance			\$80,418.06