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

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No Schedule B results to display.				

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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	07/13/2015	\$250.00
Wagner for Senate, Frank P. O. Box 68008 Virginia Beach, VA 23471	contribution	Channing Pfeiffer	07/17/2015	\$1,000.00
Leftwich for delegate, Jay 308 Cedar lakes Drive Chesapeake, VA 23322	contribution	Channing Pfeiffer	08/03/2015	\$500.00
Stolle, Friends of Chris P. O. Box 5429 Virginia Beach, VA 23471	contribution	Channing Pfeiffer	08/03/2015	\$1,000.00
PAC, People First P.O. Box 5403 Chesapeake, VA 23324	contribution	Channing Pfeiffer	08/25/2015	\$1,050.00
Housing Consortium, Hampton Roads 723 Woodlake Circle Chesapeake, VA 23320	contribution	Channing Pfeiffer	09/09/2015	\$150.00
Alexander for senate, Kenny 7246 Granby Street Norfolk, VA 23505	contribution	Channing Pfeiffer	09/10/2015	\$500.00
Davis, Friends of Glenn 1081 19th Street Suite 201 Virginia Beach, VA 23451	contribution	Channing Pfeiffer	09/10/2015	\$250.00
Desteph for Senate, Bill 588 Central Drive Virginia Beach, VA 23454	contribution	Channing Pfeiffer	09/10/2015	\$2,500.00
Heretick for delegate, Steve 715 Loudon Ave Portsmouth, VA 23707	contribution	Channing Pfeiffer	09/10/2015	\$500.00
hester for delegate, daun 1751 Church st norfolk, VA 23501	contribution	Channing Pfeiffer	09/10/2015	\$500.00
james for delegate, Mathew 25 Early Drive Portsmouth, VA 23701	contribution	Channing Pfeiffer	09/10/2015	\$500.00
Jones, Friends of Chris PO BOX 5059 Suffolk, VA 23435	contribution	Channing Pfeiffer	09/10/2015	\$500.00
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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Lewis for Senate, Lynwood Channing 09/10/2015 \$1,000.00 PO BOX 760 contribution Pfeiffer Accomac, VA 23301 Miyares for Delegate, Jason Channing PÓ Box 3193 Contribution 09/10/2015 \$750.00 Pfeiffer Virginia Beach, VA 23454 morris for delegate, Rick Channing **PO BOX 128** contribution 09/10/2015 \$500.00 Pfeiffer carrolton, VA 23314 Taylor for Delegate, Scott 468 Euclid Rd Channing contribution 09/10/2015 \$250.00 105 Pfeiffer Virginia Beach, VA 23462 Villanueva, Friends of Ron Channing P.O. Box 61005 09/10/2015 \$500.00 contribution Pfeiffer Virginia Beach, VA 23466 Public Access Project, Virginia 501 East Franklin St Channing Contribution 09/16/2015 \$500.00 403 Pfeiffer Richmond, VA 23219 Bank, Monarch Channing 09/30/2015 1435 Crosswalks Blvd Service Charge July - Sept \$70.64 Pfeiffer Chesapeake, VA 23320 **Total This Period** \$12,770.64

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.			

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15. Ending loan balance

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\$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] 230 \$11,500.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 230 5. Total \$11,500.00 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] \$12,770.64 10. Total [add lines 7, 8 and 9] \$12,770.64 **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-12-00030)

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$84,575.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,500.00		
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		\$11,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$96,075.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,770.64		
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]			\$12,770.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$83,304.59
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		\$84,901.69	
22. Previous Receipts [Line 24 from last report]	\$7,319.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,819.39	
25. Total Funds Available [Add lines 21 and 24]			\$103,721.08
26. Previous Disbursements [Line 28 from last report]	\$7,645.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,770.64		
28. Total Disbursements this Election Cycle			\$20,416.49
29. Ending Balance			\$83,304.59