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

Reporting Period: 10/01/2015 Through: 12/31/2015
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No Schedule A results to display.

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 2 of 9		
No Schedule B results to display.			

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

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No Schedule C results to display.

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Lucas for Senate Campaign, Louise Channing P. O. Box 700 Contribution 10/20/2015 \$500.00 Pfeiffer Portsmouth, VA 23705 Wagner for Senate, Frank Channing P. O. Box 68008 Contribution 10/20/2015 \$1,000.00 Pfeiffer Virginia Beach, VA 23471 Events Unlimited, Virginia Beach 265 Kings Grant Road Channing \$2,500.00 Contribution 10/23/2015 Pfeiffer Virginia Beach, VA 23452 Bank, Monarch Channing 1435 Crosswalks Blvd Service Charge 12/31/2015 \$123.97 Pfeiffer Chesapeake, VA 23320

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\$4,123.97

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

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No Schedule E-2 results to display.		

PAC of the Tidewater Builders Association
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No Schedule F results to display.

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

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] 256 \$12,800.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 256 \$12,800.00 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] \$4,123.97 10. Total [add lines 7, 8 and 9] \$4,123.97 **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: 10/01/2015 Through: 12/31/2015 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$83,304.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,800.00		
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		\$12,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$96,104.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,123.97		
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]			\$4,123.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$91,980.62
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]	\$18,819.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,619.39	
25. Total Funds Available [Add lines 21 and 24]			\$116,521.08
26. Previous Disbursements [Line 28 from last report]	\$20,416.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,123.97		
28. Total Disbursements this Election Cycle			\$24,540.46
29. Ending Balance			\$91,980.62