Associated Builders and Contractors PAC (PAC-12-00324)

Reporting Period: 04/01/2016 Through: 06/30/2016

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Associated Builders & Contractors Virginia Chapter 42680 Trade West Drive Dulles, VA 20166	1. 2.trade association 3.Dulles, Virginia	04/01/2016	$1,700.00	$24,500.00
Associated Builders & Contractors Virginia Chapter 42680 Trade West Drive Dulles, VA 20166	1. 2.trade association 3.Dulles, Virginia	06/01/2016	$655.00	$25,155.00
Total This Period			$2,355.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Tag Greason 19309 Winnmeade Drive Landsdowne, VA 20167	ck # 1348 to Friends of T. Greason outstandanding check over 6 months old	06/30/2016	$500.00
Suetterlein for Senate P.O.Box 20237 Roanoke, VA 24018	ck #1369 to Suetterlein outstanidng for over 6 months	06/30/2016	$500.00
Total This Period			$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T Bank 13821 Lee Jackson Memorial Hwy Chantilly, VA 20151	Bank Fee	Patrick J. Dean	04/21/2016	$4.00
BB&T Bank 13821 Lee Jackson Memorial Hwy Chantilly, VA 20151	Bank Fee	Patrick J. Dean	05/23/2016	$4.00
BB&T Bank 13821 Lee Jackson Memorial Hwy Chantilly, VA 20151	Bank Fee	Patrick J. Dean	06/21/2016	$4.00
Total This Period				$12.00

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$2,355.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**2**		**$2,355.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1,000.00**
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]		$12.00	
10. Total [add lines 7, 8 and 9]			**$12.00**
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	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$39,999.64**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,355.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,355.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$43,354.64**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$12.00		
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]			$12.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$43,342.64**
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		$13,211.64	
22. Previous Receipts [Line 24 from last report]	$26,800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,355.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$30,155.00	
25. Total Funds Available [Add lines 21 and 24]			**$43,366.64**
26. Previous Disbursements [Line 28 from last report]	$12.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$12.00		
28. Total Disbursements this Election Cycle			**$24.00**
29. Ending Balance			**$43,342.64**