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

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No Schedule A results to display.

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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

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(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 Alexander for Mayor, Kenneth Channing 04/07/2016 \$2,000.00 120 West Berkley Ave Contribution Pfeiffer Norfolk, VA 23523 Ike, Friends of Robert Channing P. O. Box 15331 Contribution 04/07/2016 \$1,000.00 Pfeiffer Chesapeake, VA 23328 Lucas for Senate Campaign, Louise Channing P. O. Box 700 Contribution 04/07/2016 \$500.00 Pfeiffer Portsmouth, VA 23705 Parker for Council, Dwight Channing 4904 Clifton Street Contribution 04/07/2016 \$1,000.00 Pfeiffer Chesapeake, VA 23321 Public Access Project, Virginia 501 East Franklin St Channing 04/07/2016 \$500.00 Contribution Pfeiffer 403 Richmond, VA 23219 Spruill for House of Delegates, Lionell Channing P.O. Box 5403 contribution 04/07/2016 \$500.00 Pfeiffer Chesapeake, VA 23324 West for Council, Rick Channing 1144 Fairway Drive Contribution 04/07/2016 \$500.00 Pfeiffer Chesapeake, VA 23320 Winn, Friends of Barclay Channing 1201 Liberty Street 04/07/2016 \$500.00 Contribution Pfeiffer Norfolk, VA 23523 spruill for Senate, Lionell Channing PO Box 5403 05/24/2016 \$2,500.00 contribution Pfeiffer Chesapeake, VA 23324 Bank, Monarch Channing 06/24/2016 \$160.72 1435 Crosswalks Blvd Service Charge Pfeiffer Chesapeake, VA 23320 Total This Period \$9,160.72

PAC of the Tidewater Builders Association (PAC-12-00039)	Reporting Period: 04/01/2016 Through: (Page:	06/30/2016 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
(PAC-12-00039)

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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] 152 \$7,600.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 152 \$7,600.00 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] \$9,160.72 10. Total [add lines 7, 8 and 9] \$9,160.72 **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)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 9 of 9

> \$17,168.39 \$88.481.72

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$90,042.44 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,600.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$7,600.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$97,642.44 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,160.72 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$9,160.72 19. Ending Balance [Subtract Line 18b from Line 17e] \$88,481.72 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$91,980.62 21. Balance at Start of Election Cycle \$6,069.49 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$7,600.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$13,669.49 25. Total Funds Available [Add lines 21 and 24] \$105,650.11 26. Previous Disbursements [Line 28 from last report] \$8,007.67 27. Disbursements from Current Reporting Period \$9,160.72 [Line 18d above]