

Virginia Engineers Political Action Committee (PAC-12-00074)

Reporting Period: 07/01/2012 Through: 09/30/2012

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alliance Engineering, Inc. 9011 Arboretum Parkway Suite 310 Richmond, VA 23236	1. 2.engineering 3.Richmond, VA	08/28/2012	\$500.00	\$1,625.00
AMT 12750 Twinbrook Parkway Rockville, MD 20852	1. 2.engineering 3.Rockville, MD	09/26/2012	\$300.00	\$300.00
Anderson, K.S. 805 Allendale Ct Blacksburg, VA 24060	1.Anerson & Associates, Inc. 2.engineer 3.Blacksburg, VA	09/17/2012	\$500.00	\$500.00
Austin Brockenbrough & Associates, LLP 1011 Boulder Spring Drive 200 Richmond, VA 23225	1. 2.engineering 3.Richmond, VA	09/30/2012	\$780.00	\$1,690.00
C. Allan Banforth, Eng-Surv 2207 Hampton Blvd. Norfolk, VA 23517	1. 2.engineering 3.Norfolk, VA	08/28/2012	\$520.00	\$520.00
Campbell & Paris Engineers, PC 707 East Franklin Street C Richmond, VA 23219	1. 2.engineering 3.Richmond, VA	08/28/2012	\$250.00	\$250.00
Campbell & Paris Engineers, PC 707 East Franklin Street C Richmond, VA 23219	1. 2.engineering 3.Richmond, VA	09/30/2012	\$1,700.00	\$1,950.00
Collins, Thomas 333 S. Madison Ave. LaGrange, IL 60525	1.Collins Engineers, Inc. 2.engineering 3.Chicago, IL	09/24/2012	\$500.00	\$500.00
Collins Engineers, Inc. 745 Bluecrab Road B Newport News, VA 23606	1. 2.engineering 3.Newport News, VA	08/28/2012	\$330.00	\$1,830.00
DJG, Inc. 449 McLaws Circle Williamsburg, VA 23185	1. 2.engineering 3.Williamsburg, VA	09/26/2012	\$700.00	\$700.00
Draper Aden 2206 South Main Street Blacksburg, VA 24060	1. 2.engineering 3.Blacksburg, VA	08/06/2012	\$1,800.00	\$1,800.00
EEE Consulting, Inc. 8525 Bell Creek Road Mechanicsville, VA 23116	1. 2.engineering 3.Mechancisville, VA	08/28/2012	\$710.00	\$710.00

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Engineering Services Inc. 3351 Stoneshore Road VA Beach, VA 23452	1. 2.engineering 3.VA Beach, VA	07/02/2012	\$100.00	\$405.00
Greeley and Hansen LLC 9020 Stony Point Parkway 475 Richmond, VA 23235	1. 2.engineering 3.Richmond, VA	08/28/2012	\$860.00	\$860.00
Groover, Timrod PO Box 877 Mynchburg, VA 24505	1.Wiley Wilson 2.engineer 3.Lynchburg, VA	09/10/2012	\$300.00	\$300.00
JMT 72 Loveton Circle Baltimore, MD 21152-0949	1. 2.engineering 3.Baltimore, MD	09/26/2012	\$1,040.00	\$2,040.00
KCI Technologies, Inc. 22560 Glenn Drive 118 Sterling, VA 20164	1. 2.engineering 3.Sterling, VA	08/28/2012	\$470.00	\$470.00
Lawrence Perry and Associates, Inc. PO box 12365 Roanoke, VA 24025	1. 2.engineering 3.Roanoke, VA	08/28/2012	\$550.00	\$550.00
Leonardo, Mark R. 17858 Vontay Road Rockville, VA 23146	1.H&A Architects & Engineers 2.engineer 3.Glen Allan, VA	07/17/2012	\$305.00	\$305.00
Master Engineers & Designers PC 904 Lakeside Drive Lynchburg, VA 24501	1. 2.engineering 3.Lynchburg, VA	08/28/2012	\$410.00	\$410.00
Pennoni Associates, Inc. 14532 Lee Road Chantilly, VA 20151	1. 2.engineering 3.chantilly, VA	08/28/2012	\$980.00	\$980.00
Reynolds-Clark Development, Inc. 112 South Main Street Gretna, VA 24557	1. 2.engineering 3.Gretna, VA	08/28/2012	\$250.00	\$250.00
Sadler, Bruce 9407 Park Bluff Ter Cheserfield, VA 23838	1.Brockenbrough 2.engineer 3.Chesterfield, VA	07/02/2012	\$550.00	\$550.00
Stevenson, Bryan W. 11717 Coolwind Lane Richmond, VA 23233	1.VHB 2.engineer 3.Richmond, VA	07/05/2012	\$235.00	\$235.00

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Thompson & Litton PO Box 1307 Wise, VA 24293	1. 2.engineering 3.Wise, VA	08/28/2012	\$442.50	\$642.50
Thompson & Litton PO Box 1307 Wise, VA 24293	1. 2.engineering 3.Wise, VA	09/26/2012	\$342.50	\$985.00
Thompson Consulting Engineers 22 Enterprise Parkway 200 Hampton, VA 23666	1. 2.engineering 3.Hampton, VA	09/26/2012	\$700.00	\$700.00
TranSystems Corporation 150 Boush Street 1000 Norfolk, VA 23510	1. 2.engineering 3.Norfolk, VA	08/28/2012	\$830.00	\$830.00
VHB 101 Walnut Street Watertown, MA 02471	1. 2.engineering 3.Watertown, MA	09/26/2012	\$1,680.00	\$1,680.00
VSGA Foundation Inc. 600 Founders Bridge Blvd. Midlothian, VA 23113	1. 2.golf club 3.Midlothian, VA	07/11/2012	\$315.00	\$315.00
Whitman Requardt & Associates LLP 801 South Caroline Street Baltimore, MD 21231	1. 2.engineering 3.Baltimore, MD	07/02/2012	\$1,680.00	\$1,680.00
Total This Period			\$20,630.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SunTrust 9072 West Broad Street Richmond, VA 23294	interest	07/31/2012	\$7.96
SunTrust 9072 West Broad Street Richmond, VA 23294	interest	08/31/2012	\$7.72
SunTrust 9072 West Broad Street Richmond, VA 23294	interest	09/28/2012	\$8.13
Total This Period			\$23.81

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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
InterCall PO Box 409573 Atlanta, GA 30384-9573	conference call services	Nancy L. Israel	07/05/2012	\$7.10
Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111	contribution	Nancy L. Israel	07/17/2012	\$1,000.00
Martin for Senate PO Box 700 Chesterfield, VA 23832	Contribution	Nancy L. Israel	07/17/2012	\$1,000.00
ACEC/VA 8600 Mayland Drive Richmond, VA 23294	reimburse ACEC/VA for contribution NOT made by G.G. & Cornwall & Company	Nancy L. Israel	07/24/2012	\$250.00
Jackson Miller for Delegate PO Box 10072 Manassas, VA 20108	contribution	Nancy L. Israel	08/28/2012	\$1,000.00
Stuart for Senate PO Box 1146 Montross, VA 22520	Contribution	Nancy L. Israel	08/28/2012	\$1,000.00
Colonial Downs 10515 Colonial Downs Parkway New Kent, VA 23124	Deposit to Colonial Downs for Day at the Races	Nancy L. Israel	09/04/2012	\$500.00
Friends of Tag Greason PO Box 651293 Potomac Falls, VA 20165	contribution	Nancy L. Israel	09/10/2012	\$500.00
Total This Period				\$5,257.10

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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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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]	31	\$20,630.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$20,790.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$23.81
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]		\$5,257.10	
10. Total [add lines 7, 8 and 9]			\$5,257.10
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$99,349.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,790.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$23.81		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$20,813.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$120,163.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,257.10		
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]			\$5,257.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$114,906.38
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		\$88,564.67	
22. Previous Receipts [Line 24 from last report]	\$32,713.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,813.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,527.41	
25. Total Funds Available [Add lines 21 and 24]			\$142,092.08
26. Previous Disbursements [Line 28 from last report]	\$21,928.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,257.10		
28. Total Disbursements this Election Cycle			\$27,185.70
29. Ending Balance			\$114,906.38