

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

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
AECOM 1315 Franklin Road, SW Roanoke, VA 24016	1. 2.engineering 3.Roanoke, VA	11/09/2012	\$1,800.00	\$1,800.00
Coastal Engineering PLLC 2406 Princess Anne Road 200 VA Beach, VA 23456	1. 2.engineering 3.VA Beach, VA	11/20/2012	\$330.00	\$330.00
Hardesty & Hanover LLP 150 Boush Street 704 Norfolk, VA 23510	1. 2.engineering 3.Norfolk, VA	11/20/2012	\$250.00	\$250.00
Hickman0Ambrose, Inc. 825-A Greenbrier Circle Chesapeake, VA 23320	1. 2.engineering 3.Chesapeake, VA	12/10/2012	\$450.00	\$450.00
Obsidian, Inc. PO Box 100 Tappahannock, VA 22560	1. 2.engineering 3.Tappahannock, VA	11/20/2012	\$260.00	\$260.00
Total This Period			\$3,090.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Barker for Senate PO Box 10527 Alexandria, VA 22310	refund/never cashed check	11/27/2012	\$1,000.00
SunTrust 9072 West Broad Street Richmond, VA 23294	interest	10/31/2012	\$8.84
SunTrust 9072 West Broad Street Richmond, VA 23294	interest	11/30/2012	\$8.61
SunTrust 9072 West Broad Street Richmond, VA 23294	interest	12/31/2012	\$9.04
Total This Period			\$1,026.49

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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
Gregory & Associates, PLLC PO Box 1156 Petersburg, VA 23804-1156	pay for compilation for VEPAC (yearend)	Nancy L. Israel	11/20/2012	\$300.00
Barker for Senate PO Box 10527 Alexandria, VA 22310	contribution	Nancy L. Israel	11/27/2012	\$1,000.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	contribution	Nancy L. Israel	11/28/2012	\$1,000.00
Anderson for Delegate PO Box 7926 Woodbridge, VA 22195	contribution	Nancy L. Israel	12/17/2012	\$500.00
Toscano for Delegate 211 E. High Street Charlottesville, VA 22902	contribution	Nancy L. Israel	12/17/2012	\$500.00
SunTrust 9072 West Broad Street Richmond, VA 23294	Bank account analysis fee	Nancy L. Israel	12/20/2012	\$25.00
Total This Period				\$3,325.00

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]	5	\$3,090.00	
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	5		\$3,090.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,026.49
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]		\$3,325.00	
10. Total [add lines 7, 8 and 9]			\$3,325.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$114,906.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,090.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,026.49		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,116.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$119,022.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,325.00		
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]			\$3,325.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$115,697.87
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]	\$53,527.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,116.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,643.90	
25. Total Funds Available [Add lines 21 and 24]			\$146,208.57
26. Previous Disbursements [Line 28 from last report]	\$27,185.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,325.00		
28. Total Disbursements this Election Cycle			\$30,510.70
29. Ending Balance			\$115,697.87