

Virginia Dental Political Action Committee (PAC-12-00253)

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

Page: 1 of 9

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
Argentieri, Robert D 6201 Old Keene Mill Ct. Springfield, VA 22152	1.self-employed 2.dentist 3.Springfield, VA	11/16/2012	\$185.00	\$185.00
Cochran, Brian G 37861 Baker Mill Rd. Purcellville, VA 20132	1.self-employed 2.dentist 3.Purcellville, VA	11/16/2012	\$284.00	\$284.00
Lee, N. R. 11842 Rock Landing Dr. Ste. 105 Newport News, VA 23606	1.self-employed 2.oral surgeon 3.Newport News, VA	11/28/2012	\$725.00	\$1,009.00
Sherwood, Richard L 990 Main ST. Ste. 304 Danville, VA 24541	1.self-employed 2.oral surgeon 3.Danville, VA	10/24/2012	\$125.00	\$224.00
SunTrust, Bank 919 East Main Street Richmond, VA 23219	1.Sun Trust 2.Bank 3.	12/31/2012	\$17.99	\$132.34
Total This Period			\$1,336.99	

No Schedule B results to display.

No Schedule C results to display.

Virginia Dental Political Action Committee (PAC-12-00253)

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

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Galstan, Samuel 12290 Iron Bridge Road Chester, VA 23831	Reimbursement for fundraiser	Dr. Terry Dickinson	10/02/2012	\$713.00
Givens, Laura C 2735 W. Grace St. Unit 5 Richmond, VA 23220	Reimbursement for fundraiser and mileage	Dr. Terry Dickinson	10/02/2012	\$537.87
Hester, Daun 1751 Church Street Norfolk, VA 23504	Contribution	Dr. Terry Dickinson	10/04/2012	\$2,000.00
Harris, Hardy & Johnstone, PC 9201 Arboretum Pkwy. #200 North Chesterfield, VA 23236	Preparation of Tax Return	Dr. Terry Dickinson	10/23/2012	\$1,065.00
Ship, Inc., Laser 2245 Dabney Road Richmond, VA 23230	Courier fee	Dr. Terry Dickinson	11/06/2012	\$22.92
Virginia Dental Association, VDA 3460 Mayland Ct. Ste. 110 Richmond, VA 23233	Postage Meter	Dr. Terry Dickinson	11/06/2012	\$93.02
PUNCH, RVA 3224-A West Cary Street Richmond, VA 23221	Design of flyers	Dr. Terry Dickinson	11/16/2012	\$321.42
Virginia Dental Association, VDA 3460 Mayland Ct. Ste. 110 Richmond, VA 23233	Printing of color flyers	Dr. Terry Dickinson	11/16/2012	\$761.25
SunTrust, Bank 919 East Main Street Richmond, VA 23219	Bank Fees	Dr. Terry Dickinson	12/31/2012	\$100.77
Total This Period				\$5,615.25

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

**Virginia Dental Political Action Committee
(PAC-12-00253)**

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,336.99	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$0.34	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,337.33
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$5,615.25	
10. Total [add lines 7, 8 and 9]			\$5,615.25
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

**Virginia Dental Political Action Committee
(PAC-12-00253)**

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$766,365.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,337.33		
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		\$1,337.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$767,702.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,615.25		
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]			\$5,615.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$762,087.09
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		\$669,429.77	
22. Previous Receipts [Line 24 from last report]	\$183,146.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,337.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$184,483.76	
25. Total Funds Available [Add lines 21 and 24]			\$853,913.53
26. Previous Disbursements [Line 28 from last report]	\$86,211.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,615.25		
28. Total Disbursements this Election Cycle			\$91,826.44
29. Ending Balance			\$762,087.09