Virginia Engineers Political Action

Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 1 of 9

Committee (PAC-12-00074)			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
Ames & Drive 980 McLean, VA 22102	1. 2.insurance 3.McLean, VA	07/15/2013	\$1,000.00	\$1,150.00
Austin Brockenbrough & Drive 200 Richmond, VA 23225	1. 2.engineering 3.Richmond, VA	07/11/2013	\$790.00	\$1,590.00
Campbell & Daris Engineers, PC 707 East Franklin Street C Richmond, VA 23219	1. 2.engineering 3.Richmond, VA	07/15/2013	\$1,500.00	\$1,500.00
Collins Engineers, Inc. 745 Bluecrab Road B Newport News, VA 23606	1. 2.engineering 3.Newport News, VA	07/15/2013	\$1,250.00	\$1,250.00
Draper Aden 2206 South Main Street Blacksburg, VA 24060	1. 2.engineering 3.Blacksburg, VA	07/01/2013	\$200.00	\$200.00
Draper Aden 2206 South Main Street Blacksburg, VA 24060	1. 2.engineering 3.Blacksburg, VA	07/10/2013	\$1,900.00	\$2,100.00
Master Engineers & Designers PC 904 Lakeside Drive Lynchburg, VA 24501	1. 2.engineering 3.Lynchburg, VA	07/01/2013	\$410.00	\$410.00
Schnabel Engineering, Inc. One West Cary Street Richmond, VA 23220	1. 2.engineering 3.Richmond, VA	07/15/2013	\$950.00	\$950.00
Sebring, Roy W 100 S Railroad Ave Ashland, VA 23005	1.McKinney & Company 2.engineer 3.Ashland, VA	07/10/2013	\$140.00	\$140.00
Total This Period			\$8,140.00	

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No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer SunTrust 9072 West Broad Street 07/31/2013 Interest \$8.58 Richmond, VA 23294 SunTrust 9072 West Broad Street Interest 08/31/2013 \$8.86 Richmond, VA 23294 SunTrust 09/30/2013 9072 West Broad Street interest earned \$8.57 Richmond, VA 23294 **Total This Period** \$26.01

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Barker for Senate Nancy L. 07/17/2013 PO Box 10527 political contribution \$500.00 Israel Alexandria, VA 22310 Martin for Senate Nancy L. PO Box 700 political contribution 07/17/2013 \$1,000.00 Israel Chesterfield, VA 23832 Ruff for Senate Nancy L. 07/17/2013 \$1,500.00 PO Box 332 political contribution Israel Clarksville, VA 23927

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\$3,000.00

Virginia Engineers Political Action Committee (PAC-12-00074)	Reporting Period: 07/01/2013 Through: 09/30/20 Page: 5 of 9	13
No Schedule E-1 results to display.		

Virginia Engineers Political Action Committee (PAC-12-00074)	Reporting Period: 07/01/2013 Through: (Page:	09/30/2013 6 of 9
No Schedule E-2 results to display.		

Virginia Engineers Political Action

Committee (PAC-12-00074)

Reporting Period: 07/01/2013 Through: 09/30/2013
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No Schedule F results to display.

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] 9 \$8,140.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$8,140.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$26.01 **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] \$3,000.00 10. Total [add lines 7, 8 and 9] \$3,000.00 **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

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10.   10.	Committee (PAC-12-00074)	1		
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Cother surplus funds paid out [from Schedule I] c. Total Unpaid Debts [from Schedule F of this report]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 387,240.50	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Forevious Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  837,240.50	16. Beginning Balance [Line 19 of last Report]		\$104,656.74	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. So.00 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 5112,822.75  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 37. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 387,240.50	a. Contributions received this period [Line 5 of Schedule G]	\$8,140.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  \$31,000.00  \$34,240.50	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$26.01		
e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 22. Previous Receipts in Election Cycle [Add lines 22 and 23] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts his Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 33,000.00 34,000.00 35,000.00 36,000.00 36,000.00 37,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] source 19. Ending Balance [Subtract Line 18b from Line 17e] co. Total Unpaid Debts [from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle committee's Receipts and Disbursements - Election Cycle committee's Receipts [Line 24 from last report] source committee's Receipts from Current Reporting Previous [Line 17d above] source committee's Receipts this Election Cycle [Add lines 22 and 23] substitute [Line 24 from last report] substitute [Line 24 from Current Reporting Period [Line 18d above] substitute [	d. Subtotal: Contributions and Receipts received this period		\$8,166.01	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$3,000.00 \$	e. Total Expendable Funds [Add Linds 16 and 17d]			\$112,822.75
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 33,000.00 437,240.50 437,240.50	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00  d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,000.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$109,822.75  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  22. Previous Receipts [Line 24 from last report] \$24,199.37  23. Receipts from Current Reporting Previous [Line 17d above] \$8,166.01  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$37,240.50	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,000.00		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,000.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$109,822.75  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  22. Previous Receipts [Line 24 from last report] \$24,199.37  23. Receipts from Current Reporting Previous [Line 17d above] \$8,166.01  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$37,240.50	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$109,822.75  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 \$114,697.87  22. Previous Receipts [Line 24 from last report] \$24,199.37  23. Receipts from Current Reporting Previous [Line 17d above] \$8,166.01  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$37,240.50	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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  22. Previous Receipts [Line 24 from last report] \$24,199.37  23. Receipts from Current Reporting Previous [Line 17d above] \$8,166.01  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$37,240.50	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,000.00
Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$37,240.50	19. Ending Balance [Subtract Line 18b from Line 17e]			\$109,822.75
21. Balance at Start of Election Cycle \$114,697.87  22. Previous Receipts [Line 24 from last report] \$24,199.37  23. Receipts from Current Reporting Previous [Line 17d above] \$8,166.01  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$3,000.00  28. Total Disbursements this Election Cycle \$37,240.50	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$24,199.37  23. Receipts from Current Reporting Previous [Line 17d above] \$8,166.01  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$3,000.00  28. Total Disbursements this Election Cycle \$37,240.50	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$8,166.01  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$3,000.00  28. Total Disbursements this Election Cycle \$37,240.50	21. Balance at Start of Election Cycle		\$114,697.87	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,365.38  25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$3,000.00  28. Total Disbursements this Election Cycle \$37,240.50	22. Previous Receipts [Line 24 from last report]	\$24,199.37		
25. Total Funds Available [Add lines 21 and 24] \$147,063.25  26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$3,000.00  28. Total Disbursements this Election Cycle \$37,240.50	23. Receipts from Current Reporting Previous [Line 17d above]	\$8,166.01		
26. Previous Disbursements [Line 28 from last report] \$34,240.50  27. Disbursements from Current Reporting Period [Line 18d above] \$3,000.00  28. Total Disbursements this Election Cycle \$37,240.50	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,365.38	
27. Disbursements from Current Reporting Period \$3,000.00  [Line 18d above] \$37,240.50	25. Total Funds Available [Add lines 21 and 24]			\$147,063.25
[Line 18d above] \$3,000.00 \$37,240.50 \$37,240.50	26. Previous Disbursements [Line 28 from last report]	\$34,240.50		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$3,000.00		
29. Ending Balance \$109,822.75	28. Total Disbursements this Election Cycle			\$37,240.50
	29. Ending Balance			\$109,822.75