

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

| 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 |
|---|--|---------------|--------------------------|-------------------|
| TranSystems Corporation 150 Boush Street 1000 Norfolk, VA 23510 | 1. 2.engineering 3.Norfolk, VA | 10/10/2013 | \$430.00 | \$430.00 |
| Total This Period | | | \$430.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 | preparation of tax return | Leigh Dicks | 10/08/2013 | \$300.00 |
| Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294 | Contribution to another PAC | Leigh Dicks | 10/21/2013 | \$87,612.64 |
| Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457-1414 | contribution | Leigh Dicks | 12/09/2013 | \$750.00 |
| Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111 | contribution | Leigh Dicks | 12/09/2013 | \$500.00 |
| Friends of Deloris L. McQuinn P.O. Box 406 Richmond, VA 23218-0406 | contribution | Leigh Dicks | 12/09/2013 | \$250.00 |
| Friends of L. Nick Rush P.O. Box 1591 Christiansburg, VA 24068-1591 | contribution | Leigh Dicks | 12/09/2013 | \$250.00 |
| Friends of Luke Torian 4222 Fortuna Plaza #659 Dumfries, VA 22025 | contribution | Leigh Dicks | 12/09/2013 | \$250.00 |
| Friends of S. Chris Jones PO Box 5059 Suffolk, VA 23435-0059 | contribution | Leigh Dicks | 12/09/2013 | \$500.00 |
| Peter Farrell for Delegate 25 E. Main Street Ste 208 Richmond, VA 23219 | contribution | Leigh Dicks | 12/09/2013 | \$500.00 |
| Ruff for Senate PO Box 332 Clarksville, VA 23927 | contribution | Leigh Dicks | 12/09/2013 | \$500.00 |
| Todd Gilbert Election Committee PO Box 7067 Richmond, VA 23221 | contribution | Leigh Dicks | 12/09/2013 | \$1,000.00 |
| Tom Rust Election Committee 730 Elden Street Herndon, VA 20170 | contribution | Leigh Dicks | 12/09/2013 | \$1,000.00 |
| Total This Period | | | | \$93,412.64 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Engineers Political Action
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$430.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$39.98 | |
| 5. Total | 3 | | \$519.98 |
| 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] | | \$39.98 | |
| 9. Schedule D [Expenditures] | | \$93,412.64 | |
| 10. Total [add lines 7, 8 and 9] | | | \$93,452.62 |
| 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] | | \$109,822.75 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$519.98 | | |
| 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 | | \$519.98 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$110,342.73 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$93,452.62 | | |
| 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] | | | \$93,452.62 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$16,890.11 |
| 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] | \$32,365.38 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$519.98 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$32,885.36 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$147,583.23 |
| 26. Previous Disbursements [Line 28 from last report] | \$37,240.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$93,452.62 | | |
| 28. Total Disbursements this Election Cycle | | | \$130,693.12 |
| 29. Ending Balance | | | \$16,890.11 |