

**Associated Builders and Contractors PAC  
(PAC-12-00324)**

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
Bellaman, Michael 4234 Everett Street Kensington, MD 20895	1.ABC National 2.CEO 3.Arlington, Virginia	08/15/2014	\$1,250.00	\$1,250.00
Capital Interior Contracting 3201-A Rosedale Avenue Richmond, VA 23230	1. 2.contractor 3.Richmond, Virginia	07/21/2014	\$1,000.00	\$1,000.00
Capital Interior Contracting 3201-A Rosedale Avenue Richmond, VA 23230	1. 2.contractor 3.Richmond, Virginia	09/17/2014	\$2,500.00	\$3,500.00
Diamond Glazing, Inc. 928 Professional Place Chesapeake, VA 23320	1. 2.glazing contractor 3.Chesapeake, VA	07/31/2014	\$1,250.00	\$1,250.00
Ennis Electric Co., Inc. 7851 Wellingford Dr. Manassas, VA 20109	1. 2.electrical contractor 3.Manassas, VA	09/04/2014	\$2,500.00	\$2,500.00
L.F. Jennings 407 N. Washington St. 200 Falls Church, VA 22046	1. 2.general contractor 3.Falls Church, Virginia	09/04/2014	\$1,250.00	\$1,250.00
M&E Contractors 9001 Hermitage Rd. Richmond, VA 23228	1. 2.HVAC Contractor 3.Richmond, Virginia	09/04/2014	\$3,750.00	\$3,750.00
Prospect Waterproofing 118 Acacia lane Sterling, VA 20166	1. 2.roofing subcontractor 3.Sterling, Virginia	09/17/2014	\$1,250.00	\$1,250.00
S.A. Foster Electric 9041 Hermitage Rd. 200 Richmond, VA 23228	1. 2.electrical contractor 3.Richmond, Virginia	07/21/2014	\$1,250.00	\$1,250.00
Southland Concrete Corp. 44330 Mercure Circle Ste. 100 Dulles, VA 20166	1. 2.Concrete supplier 3.Dulles, Virginia	08/15/2014	\$1,250.00	\$1,250.00
Vantage Construction Corp. 22636 Davis Drive Ste. 125 Sterling, VA 20164	1. 2.general contractor 3.Sterling, Virginia	09/04/2014	\$2,500.00	\$2,500.00
Total This Period			\$19,750.00	

No Schedule B results to display.

No Schedule C results to display.

**Associated Builders and Contractors PAC  
(PAC-12-00324)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eckert Seamans 1717 Pennsylvania Ave., NW 12th Floor Washington, DC 20006	legislative suport	Patrick J. Dean	07/15/2014	\$6,750.00
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	large contribution penalty	Patrick J. Dean	07/22/2014	\$100.00
BB&T Bank 13821 Lee Jackson Memorial Hwy Chantilly, VA 20151	Bank Fee	Patrick J. Dean	07/31/2014	\$3.00
Associated Builders & Contractors Virginia Chapter 42680 Trade West Drive Dulles, VA 20166	reimburse for PAC fundraiser expense	Patrick J. Dean	08/25/2014	\$311.64
Associated Builders & Contractors Virginia Chapter 42680 Trade West Drive Dulles, VA 20166	reimbursement for PAC fundraising expense	Patrick J. Dean	08/27/2014	\$500.00
BB&T Bank 13821 Lee Jackson Memorial Hwy Chantilly, VA 20151	Bank Fee	Patrick J. Dean	08/29/2014	\$3.00
Dean, Patrick J 26105 Wendell Street South Riding, VA 20152	reimbursement for PAC fundraiser expense	Patrick J. Dean	09/16/2014	\$12,488.77
BB&T Bank 13821 Lee Jackson Memorial Hwy Chantilly, VA 20151	Bank Fee	Patrick J. Dean	09/30/2014	\$4.00
Total This Period				\$20,160.41

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Associated Builders and Contractors PAC  
(PAC-12-00324)**

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$19,750.00	
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	
<b>5. Total</b>	<b>11</b>		<b>\$19,750.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$20,160.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$20,160.41</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



**Associated Builders and Contractors PAC  
(PAC-12-00324)**

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$38,397.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$19,750.00		
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		\$19,750.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$58,147.34</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,160.41		
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]			\$20,160.41
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$37,986.93</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$9,677.78	
22. Previous Receipts [Line 24 from last report]	\$42,949.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,699.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$72,376.78</b>
26. Previous Disbursements [Line 28 from last report]	\$14,229.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,160.41		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$34,389.85</b>
<b>29. Ending Balance</b>			<b>\$37,986.93</b>