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

Reporting Period: 07/01/2015 Through: 09/30/2015
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No Schedule A results to display.

Virginia Engineers Political Action Committee (PAC-12-00074)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 2 of 10
No Schedule B results to display.	

Virginia Engineers Political Action Committee (PAC-12-00074) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 3 of 10 No Schedule C results to display.

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

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<u>Committee (PAC-12-00074)</u>			1 3.901	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Black for Senate PO Box 3026 Leesburg, VA 20177-7993	campaign contribution	Leigh Dicks	07/21/2015	\$500.00
Dave Albo for Delegate 6367 Rolling Mill PI Ste 102 Springfield, VA 22152-2360	campaign contribution	Leigh Dicks	07/21/2015	\$1,000.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905-5462	campaign contribution	Leigh Dicks	07/21/2015	\$750.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457-1414	campaign contribution	Leigh Dicks	07/21/2015	\$500.00
Friends of Bryce Reeves PO Box 7021 Fredericksburg, VA 22404-7021	campaign contribution	Leigh Dicks	07/21/2015	\$500.00
Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111	campaign contribution	Leigh Dicks	07/21/2015	\$1,000.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039-0106	campaign contribution	Leigh Dicks	07/21/2015	\$750.00
Friends of David Ramadan 25050 Riding Plaza Ste 130 South Riding, VA 20152	campaign contribution	Leigh Dicks	07/21/2015	\$500.00
Friends of Keith Hodges PO Box 928 Urbanna, VA 23175-0928	campaign contribution	Leigh Dicks	07/21/2015	\$750.00
Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834-9205	campaign contribution	Leigh Dicks	07/21/2015	\$750.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803-0555	campaign contribution	Leigh Dicks	07/21/2015	\$500.00
Friends of Tag Greason 19309 Winmeade Dr #427 Lansdowne, VA 20176-6507	campaign contribution	Leigh Dicks	07/21/2015	\$500.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	campaign contribution	Leigh Dicks	07/21/2015	\$1,250.00

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

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Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Todd Gilbert Election Committee PO Box 309 Woodstock, VA 22664-0309	campaign contribution	Leigh Dicks	07/21/2015	\$1,250.00
Total This Period				\$10,500.00

Virginia Engineers Political Action Committee (PAC-12-00074)	Reporting Period: 07/01/2015 Through: Page:	09/30/2015 6 of 10
No Schedule E-1 results to display.		

Virginia Engineers Political Action Committee (PAC-12-00074)	Reporting Period: 07/01/2015 Through: 0 Page:	9/30/2015 7 of 10
No Schedule E-2 results to display.		

Virginia Engineers Political Action

Committee (PAC-12-00074)

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No Schedule F results to display.

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

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 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 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$10,500.00 10. Total [add lines 7, 8 and 9] \$10,500.00 **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

Virginia Engineers Political Action

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Committee (PAC-12-00074)	-		rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,188.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,188.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,500.00		
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]			\$10,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,688.00
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		\$16,140.11	
22. Previous Receipts [Line 24 from last report]	\$1,150.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,150.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,290.11
26. Previous Disbursements [Line 28 from last report]	\$102.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,500.00		
28. Total Disbursements this Election Cycle			\$10,602.11
29. Ending Balance			\$6,688.00