

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 07/01/2016 Through: 09/30/2016

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
A. Morton Thomas & Associates 10710 Midlothian Turnpike 202 Richmond, VA 23235	1. 2.Architect/Engineering 3.Richmond, VA	07/11/2016	\$1,000.00	\$1,000.00
Adams Construction Co PO Box 12627 Roanike, VA 24027	1. 2.Construction 3.Roanoke, VA	07/19/2016	\$5,000.00	\$5,000.00
AECOM PAC 2450 Crystal Drive 500 Arlington, VA 22202	1. 2.Engineer 3.Arlington, VA	07/18/2016	\$1,000.00	\$1,000.00
Allan Myers VA, Inc 301 Concourse Blvd 300 Glen Allen, VA 23059	1. 2.Contractors 3.Glen Allen, VA	07/25/2016	\$5,000.00	\$5,000.00
Andricos, Gregory 1117 Wyndham Dr Yoirk,, PA 17403	1.Wagman Heavy Civil Inc 2.Engineer 3.N Dinwiddie, VA	09/09/2016	\$250.00	\$250.00
Associated Asphalt Roanoke, LLC PO Box 12626 Roanoke, VA 24027	1. 2.Asphalt Distributor 3.Roanoke, VA	07/05/2016	\$1,000.00	\$1,000.00
B & S Contracting, Inc 189 Luck Stone Rd Staunton, VA 24401	1. 2.Contractors 3.Staunton, VA	07/18/2016	\$5,000.00	\$5,000.00
Boxley PO Box 13527 Roanoke, VA 24035	1. 2.Aggregate Producer 3.Roanoke, VA	07/11/2016	\$5,000.00	\$5,000.00
Branch Highways, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Contractors 3.Roanoke, VA	09/07/2016	\$1,000.00	\$1,000.00
Bryant Contracting, Inc PO Box 1000 Toano, VA 23168	1. 2.Contractors 3.Toano, VA	07/11/2016	\$3,000.00	\$3,000.00
Carter Machinery Company, Inc 1330 Lynchburg Tpke Salem, VA 24153	1. 2.Heavy Equipment Dealer 3.Salem, VA	07/12/2016	\$3,000.00	\$3,000.00
CES Consulting LLC 13991 Virginia Cedar Court Gainesville,, VA 20155	1. 2.Engineering Consultants 3.Gainesville, VA	07/29/2016	\$1,000.00	\$1,000.00

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Chantilly Crushed Stone, Inc PO Box 220112 Chantilly, VA 20153	1. 2.Aggregate Producer 3.Chantilly, VA	07/29/2016	\$3,000.00	\$3,000.00
Charles W. Barger & Son Construction Company, Inc. 10 Borden School Lane Lexington, VA 24450	1. 2.Construction 3.Lexington, VA	07/14/2016	\$1,000.00	\$1,000.00
E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2.Quarry-Limestone Products 3.Swords Creek, VA	07/15/2016	\$3,000.00	\$3,000.00
E.V.Williams 925 S Military Hwy Virginia Beach,, VA 23464	1. 2.Contractors 3.Virginia Beach, VA	09/07/2016	\$1,000.00	\$1,000.00
HDR, Inc. Political Action Committee 8404 Indian Hills Dr Omaha, NE 68114	1. 2.Engineering Consultants 3.Norfolk, VA	08/03/2016	\$1,000.00	\$1,000.00
J.S.G. Corporation P.O. Box 646 Lightfoot, VA 23090	1. 2.Contractors 3.Lightfoot, VA	07/01/2016	\$1,000.00	\$1,000.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	07/28/2016	\$1,000.00	\$1,000.00
Lee Hy Paving Corporation PO Box 5036 Glen Allen, VA 23058	1. 2.Contractors 3.Glen Allen, VA	07/01/2016	\$5,000.00	\$5,000.00
Luck Stone PO Box 29682 Richmond, VA 23242	1. 2.Aggregate Producer 3.Richmond, VA	07/05/2016	\$5,000.00	\$5,000.00
Lyle, David W 18610 Goode Lane Dinwiddie, VA 23841	1.DW Lyle A Div of GA & FC Wagman, Inc 2.VP 3.Chester, VA	09/09/2016	\$175.00	\$175.00
Lynchburg Ready Mix Concrete Co, Inc PO Box 10066 Lynchburg,, VA 24503	1. 2.Ready Mix Concrete 3.Lynchburg, VA	07/14/2016	\$1,000.00	\$1,000.00
MAKCO, Inc PO Box 1007 Troy,, VA 22974	1. 2.Hwy Construction -Guardrail 3.Troy, VA	07/05/2016	\$5,000.00	\$5,000.00

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Martin Marietta Aggregates State Political Contributions Committee PO Box 30013 Raleigh, NC 27622	1. 2.Aggregate 3.Raleigh, NC	07/21/2016	\$2,000.00	\$2,000.00
Mays, Glen K 15459 Heron Hideaway Cir Winter Garden, FL 34787	1.Wagmen 2.VP of Southern Division 3.Dinwiddie, VA	09/09/2016	\$200.00	\$200.00
McDonough Bolyard Peck, Inc 3040 Williams Dr, 300 Fairfax, VA 22031	1. 2.Engineering Consultants 3.Fairfax, VA	07/01/2016	\$1,000.00	\$1,000.00
Permatile Concrete Products Co. PO Box 2049 Bristol, VA 24203-2049	1. 2.Concrete Pipe & Precast Mfg. 3.Bristol, VA	07/05/2016	\$1,000.00	\$1,000.00
Philip A. Shucet, LLC 150 W Main St 1800 Norfolk, VA 23510-1681	1. 2.Consulting 3.Norfolk, VA	07/28/2016	\$500.00	\$500.00
Rinker Design Associates, PC 9385 Discovery Blvd 200 Manassas, VA 20109	1. 2.Engineering Consultants 3.Manassas, VA	08/01/2016	\$1,000.00	\$1,000.00
RK&K 2100 East Cary St 309 Richmond, VA 23223	1. 2.Engineers 3.Richmond, VA	08/22/2016	\$500.00	\$500.00
RLJ Thompson Trucking PO Box 969 Concord, VA 24538	1. 2.Hauling 3.Concord, VA	07/11/2016	\$1,000.00	\$1,000.00
San-Mar-CO 20817 Main St Buchanan, VA 24066	1. 2.Contractors 3.Buchanan, VA	08/26/2016	\$1,500.00	\$1,500.00
Schwartz & Associates, Inc. 7331 Timberlake Road 305 Lynchburg,, VA 24502	1. 2.Engineering Constultants 3.Lynchburg, VA	07/05/2016	\$1,000.00	\$1,000.00
Slurry Pavers, Inc 1277 Mountain Road Glen Allen,, VA 23060	1. 2.Paving 3.Glen Allen, VA	07/11/2016	\$5,000.00	\$5,000.00
Tavares Concrete Co., Inc 8000 Cinder Bed Road Lorton, VA 22079	1. 2.Contractors 3.Lorton, VA	07/18/2016	\$2,500.00	\$2,500.00

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Full Name of Contributor Mailing Address of Contributor				
Volkert , Inc. 5400 Shawnee Rd 301 Alexandria, VA 22312	1. 2.Engineering consultant 3.Alexandria, VA	08/01/2016	\$1,000.00	\$1,000.00
Vulcan Material Co Political Action Committee POO Box 385014 Birmingham, AL 35238	1. 2.PAC 3.Birmingham, AL	08/02/2016	\$500.00	\$500.00
W C English Incorporated PO Box P-7000 Lynchburg, VA 24505	1. 2.Contractor 3.Lynchburg, VA	07/25/2016	\$2,500.00	\$2,500.00
W-L Construcion & Paving, Inc PO Box 927 Chilhowie, VA 24319	1. 2.Construction 3.Chilhowie, VA	07/05/2016	\$2,000.00	\$2,000.00
WSP Parsons Brinckerhoff One Penn Plaza New York, NY 10119	1. 2.Engineers 3.Herndon, VA	08/03/2016	\$1,000.00	\$1,000.00
Total This Period			\$82,625.00	

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
Faulconer Construction Co, Inc PO Box 7706 Charlottesville, VA 22906	Food & room rental for meeting	Jeffrey C. Southard	07/21/2016	\$732.05
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	07/16 reimbursements postage & labor	Jeffrey C. Southard	07/31/2016	\$401.02
Marsden, Dave P O Box 10889 Burke,, VA 22009	Campaign Contribution	Jeffrey C. Southard	08/08/2016	\$1,000.00
Stronger Together PAC PO Box 597 Richmond, VA 23218	Campaign contribution	Jeffrey C. Southard	08/08/2016	\$2,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Repay Email blast	Jeffrey C. Southard	08/08/2016	\$29.57
Albo, Dave 6367 Rolling Mill Place 102 Springfield, VA 22152	Campaign Contribution	Jeffrey C. Southard	08/31/2016	\$1,500.00
Head, Christopher T PO Box 19130 Roanoke, VA 24019	Campaign Contribution	Jeffrey C. Southard	08/31/2016	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	08/16 Reimbursements of postage & Labor	Jeffrey C. Southard	08/31/2016	\$173.31
Yancy, David PO Box 1163 Newport News, VA 23601	Campaign Contribution	Jeffrey C. Southard	08/31/2016	\$1,000.00
Common Good VA 1710 E Frnklin St, 3rd Fl Richmond, VA 23223	Campaign Contribution	Jeffrey C. Southard	09/12/2016	\$10,000.00
Greason, Thomas 19309 Wimneade Dr. 427 Landsdowne, VA 20176	Campaign Contribution	Jeffrey C. Southard	09/27/2016	\$1,000.00
Harris, Hardy & Johnstone, P.C. 300 Arboretum Place 660 Richmond, VA 23236	1120-POL	Jeffrey C. Southard	09/27/2016	\$410.00
Ruff, Frank PO Box 332 Clarksville,, VA 23927	Campaign Contribution	Jeffrey C. Southard	09/27/2016	\$2,500.00

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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
Sickles, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Jeffrey C. Southard	09/27/2016	\$1,000.00
Wagner, Frank P O Box 68008 Virginia Beach,, VA 23471	Campaign Contribution	Jeffrey C. Southard	09/27/2016	\$2,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	09/16 Reimbursement of postage & Labor	Jeffrey C. Southard	09/30/2016	\$142.28
Total This Period				\$25,888.23

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	41	\$82,625.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	44		\$82,900.00
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]		\$25,888.23	
10. Total [add lines 7, 8 and 9]			\$25,888.23
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]		\$138,375.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$82,900.00		
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		\$82,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$221,275.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,888.23		
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]			\$25,888.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$195,387.62
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		\$132,925.19	
22. Previous Receipts [Line 24 from last report]	\$19,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$82,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$102,400.00	
25. Total Funds Available [Add lines 21 and 24]			\$235,325.19
26. Previous Disbursements [Line 28 from last report]	\$14,049.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,888.23		
28. Total Disbursements this Election Cycle			\$39,937.57
29. Ending Balance			\$195,387.62