

# Virginia Ready-Mixed Concrete Association Political Action Committee (PAC-12-00194)

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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				
BASF Admixtures 7827 Gregamin Court Ellicott City, MD 21043	1. 2.Admixtures 3.Ellicot City, MD	10/03/2016	\$150.00	\$150.00
BASF Admixtures 7827 Gregamin Court Ellicott City, MD 21043	1. 2.Admixtures 3.Ellicot City, MD	10/03/2016	\$400.00	\$550.00
Boral Materials Technology 590 Pinewood Road Reidsville, NC 27320	1. 2.Ready-Mixed Supplier 3.Reidsville, NC	10/03/2016	\$200.00	\$200.00
Boxley PO Box 13527 Roanoke, VA 24035	1. 2.Ready-Mixed Concrete 3.Roanoke, VA	10/03/2016	\$400.00	\$400.00
Chandler, Robert 1006 South Church Street Burlington, NC 27215	1.Chandler Concrete of Virginia 2.Executive Vice President 3.Burlington, NC	10/03/2016	\$800.00	\$800.00
Chandler Concrete of Virginia P.O. Box 131 Burlington, NC 27216-0131	1. 2.Ready-Mix Concrete Producer 3.Burlington, NC	10/03/2016	\$150.00	\$150.00
Chaney Enterprises 2410 Evergreen 201 Gambrills, MD 21054	1. 2.Ready mixed concrete 3.Gambrills, MD	10/03/2016	\$150.00	\$150.00
Chaney Enterprises 2410 Evergreen 201 Gambrills, MD 21054	1. 2.Ready mixed concrete 3.Gambrills, MD	10/03/2016	\$400.00	\$550.00
Eagle Corporation PO Box 1648 Charlottesville, VA 22902	1. 2.Ready-Mixed Concrete 3.Charlottesville, VA	10/03/2016	\$150.00	\$150.00
Eagle Corporation PO Box 1648 Charlottesville, VA 22902	1. 2.Ready-Mixed Concrete 3.Charlottesville, VA	10/03/2016	\$200.00	\$350.00
Froehling & Robertson 3016 Dumbarton Road Richmond, VA 23228	1. 2.Engineering consulting 3.Richmond, VA	10/03/2016	\$200.00	\$200.00
Grace 5500 Chemical Rd Baltimore, MD 21226	1. 2.Ready mixed concrete 3.Baltimore, MD	10/03/2016	\$400.00	\$400.00

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Full Name of Contributor Mailing Address of Contributor				
GreenRock Materials PO Box 810 Quinton, VA 23141	1. 2.Supplier 3.Quinton, VA	10/03/2016	\$200.00	\$200.00
Lafarge 82 Flanders Rd Suite 202 Westborough, MA 01581	1. 2.Supplier 3.Westborough, MA	10/03/2016	\$150.00	\$150.00
Lehigh Cement Company 500 Delaware Ave Waynesboro, VA 22980	1. 2.Ready Mixed Concrete 3.Durham NC	10/03/2016	\$150.00	\$150.00
Lehigh Cement Company 500 Delaware Ave Waynesboro, VA 22980	1. 2.Ready Mixed Concrete 3.Durham NC	10/03/2016	\$800.00	\$950.00
Luck Stone P O Box 29682 Richmond, VA 23242	1. 2.Supplier 3.Richmond, VA	10/03/2016	\$200.00	\$200.00
Lynchburg Ready Mix Concrete Co., Inc. P.O. Box 10066 Lynchburg, VA 24506	1. 2.Ready-Mixed Concrete Producer 3.Lynchburg, VA	10/03/2016	\$150.00	\$150.00
Martin Marietta Aggregate 14932 Bottom Road Williamsport, MD 21795	1. 2.Aggregates 3.Williamsport, MD	10/03/2016	\$200.00	\$200.00
McNeilus Truck & Manufacturing, Inc. PO Box 367 Villa Rica, GA 30180	1. 2.Concrete Truck Manufacturer 3.Villa Rica GA	10/03/2016	\$400.00	\$400.00
Rappahanock Concrete P O Box 520 Glouster, VA 23061	1. 2.Ready mixed concrete 3.Glouster, VA	10/03/2016	\$150.00	\$150.00
Rappahanock Concrete P O Box 520 Glouster, VA 23061	1. 2.Ready mixed concrete 3.Glouster, VA	10/03/2016	\$400.00	\$550.00
S. B. Cox Ready Mix, Inc P.O. Box 5363 Glen Allen, VA 23058	1. 2.Ready-Mix Concrete Producer 3.Richmond, VA	10/03/2016	\$200.00	\$200.00
Stalite PO Box 1037 Salisbury, NC 28145	1. 2.Aggregate 3.Salisbury, NC	10/03/2016	\$200.00	\$200.00

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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
The Peterbilt Store 2800 Deepwater Terminal Richmond, VA 23234	1. 2.Truck sales 3.Richmond, VA	10/03/2016	\$150.00	\$150.00
The Sefa Group 217 Cedar Road Lexington, SC 29073	1. 2.Ready-Mixed Concrete 3.Lexington SC	10/03/2016	\$150.00	\$150.00
The Sefa Group 217 Cedar Road Lexington, SC 29073	1. 2.Ready-Mixed Concrete 3.Lexington SC	10/03/2016	\$200.00	\$350.00
Titan 188 Summerfield Court 201 Roanoke, VA 24019	1. 2.Ready Mixed concrete 3.Roanoke, VA	10/03/2016	\$150.00	\$150.00
Titan 188 Summerfield Court 201 Roanoke, VA 24019	1. 2.Ready Mixed concrete 3.Roanoke, VA	10/03/2016	\$400.00	\$550.00
Trimble 3076 Centreville Rd Herndon, VA 20171	1. 2.Construction 3.Herndon, VA	10/03/2016	\$200.00	\$200.00
Virginia Sand & Stone 366 Gravel Pit Road Newtown, VA 24450	1. 2.Supplier 3.Newtown, VA	10/03/2016	\$150.00	\$150.00
Vulcan Materials Company Political Action Committee 4401 N. Patterson Avenue Winston-Salem, NC 27105	1. 2.Ready-mix company PAC 3.Winston-Salem, NC	10/03/2016	\$400.00	\$400.00
Total This Period			\$8,600.00	

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
Easter Associates, Inc. 250 West Main Street 100 Charlottesville, VA 22902	Golf Prizes	Robert OBrian	10/03/2016	\$410.00
The Signature at West Neck 3100 Arnold Palmer Dr Virginai Beach, VA 23456	Golf Course Fees	Robert OBrian	10/03/2016	\$2,678.87
Easter Associates, Inc. 250 West Main Street 100 Charlottesville, VA 22902	Debt Payment for: 09/30/2016 PAC Administration fee	Robert OBrian	10/12/2016	\$110.00
Virginia National Bank P.O. Box 2853 Charlottesville, VA 22902	Bank Fee	Robert OBrian	11/30/2016	\$2.00
Virginia National Bank P.O. Box 2853 Charlottesville, VA 22902	Bank Fee	Robert OBrian	12/31/2016	\$2.00
Total This Period				\$3,202.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.



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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Easter Associates, Inc. 250 West Main Street 100 Charlottesville, VA 22902	Administrative fee	12/31/2016	\$110.00
Total This Period			\$110.00

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<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]	32	\$8,600.00	
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>32</b>		<b>\$8,600.00</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]		\$3,202.87	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,202.87</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,109.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,600.00		
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		\$8,600.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$22,709.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,202.87		
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]			\$3,202.87
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$19,507.11</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$110.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$15,756.94	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,600.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$24,356.94</b>
26. Previous Disbursements [Line 28 from last report]	\$1,646.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,202.87		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,849.83</b>
<b>29. Ending Balance</b>			<b>\$19,507.11</b>