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| Alliance Political Action Com | Alliance Political Action Committee | | | | |
|--|---|------------------|-----------------------------|----------------------|--|
| 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 | |
| A. Morton Thomas & Samp; Associates 10710 Midlothian Turnpike 202 Richmond, VA 23235 | 1. 2.Architect/Engineering 3.Richmond, VA | 05/01/2017 | \$3,000.00 | \$3,000.00 | |
| AECOM PAC 2450 Crystal Drive 500 Arlington, VA 22202 | 1. 2.Engineer 3.Arlington, VA | 05/08/2017 | \$2,000.00 | \$2,000.00 | |
| Allan Myers VA, Inc 301 Concourse Blvd 300 Glen Allen, VA 23059 | 1. 2.Contractor 3.Glen Allen, VA | 04/10/2017 | \$5,000.00 | \$5,000.00 | |
| Associated Asphalt Roanoke, LLC PO Box 12626 Roanoke, VA 24027 | 1. 2.Asphalt Distributor 3.Roanoke, VA | 04/10/2017 | \$1,000.00 | \$1,000.00 | |
| B & Description of the state of | 1. 2.Contractor 3.Staunton, VA | 06/12/2017 | \$2,500.00 | \$2,500.00 | |
| Branch Civil, Inc PO Box 40004 Roanoke, VA 24022 | 1. 2.Contractor 3.Roanoke, VA | 04/10/2017 | \$2,000.00 | \$2,000.00 | |
| Bryant Contracting, Inc PO Box 1000 Toano, VA 23168 | 1. 2.Contractor 3.Toano, VA | 04/14/2017 | \$3,000.00 | \$3,000.00 | |
| Carter Machinery Company, Inc 1330 Lynchburg Tpke Salem, VA 24153 | 1. 2.Heavy Equipment Dealer 3.Salem, VA | 06/26/2017 | \$3,000.00 | \$3,000.00 | |
| CES Consulting LLC 13991 Virginia Cedar Court Gainesville,, VA 20155 | 2.Engineering Consultants 3.Gainesville, VA | 04/17/2017 | \$1,500.00 | \$1,500.00 | |
| Chantilly Crushed Stone, Inc PO Box 220112 Chantilly, VA 20153 | 2.Aggregate Producer 3.Chantilly, VA | 04/10/2017 | \$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 | 04/14/2017 | \$1,000.00 | \$1,000.00 | |
| Corman Construction 12001 Guliford Rd Annapolis Junction, MD 20701 | 1. 2.Construction 3.Annapolis Junction, MD | 06/07/2017 | \$4,000.00 | \$4,000.00 | |
| | | | | | |

W-L Construciton & Daving, Inc.

Whitman, Requardt & Department of the Whitman of t

PO Box 927

Chilhowie, VA 24319

9030 Stony Point Pkwy

Richmond, VA 23235

Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 2 of 12 Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor E. Dillon & amp; Company PO Box 160 2. Quarry-Linestone Products 04/11/2017 \$3,000.00 \$3,000.00 Swords Creek, VA 24649 3.Swords Creek, VA HDR, Inc. Political Action Committee 8404 Indian Hills Dr 2. Engineering Consultants 06/07/2017 \$1,000.00 \$1,000.00 Omaha, NE 68114 3. Norfolk, VA Lee Hy Paving Corporation PO Box 5036 2.Contractor 05/02/2017 \$5,000.00 \$5,000.00 Glen Allen, VA 23058 3.Glen Allen, VA Luck Stone PO Box 29682 2.Aggregate Producer 04/07/2017 \$5,000.00 \$5,000.00 Richmond, VA 23242 3.Richmond, VA Lynchburg Ready Mix Concrete Co, Inc. PO Box 10066 2.Ready Mix Concrete 06/15/2017 \$1,000.00 \$1,000.00 Lynchburg,, VA 24503 3.Lynchburg, VA McPeak Supply, LLC PO Box 20368 2.General Materials Construction Supplier 04/03/2017 \$500.00 \$500.00 Roanoke, VA 24018 3.Roanoke, VA Permatile Concrete Products Co. 2. Concrete Pipe & Precast Mfg. PO Box 2049 04/11/2017 \$250.00 \$250.00 Bristol, VA 24203-2049 3.Bristol, VA Rinker Design Associates, PC 9385 Discovery Blvd 2. Engineering Consultants 04/03/2017 \$1,500.00 \$1,500.00 200 3.Manassas, VA Manassas, VA 20109 RK&K 2100 East Cary St 2.Engineers 05/01/2017 \$500.00 \$500.00 309 3.Richmond, VA Richmond, VA 23223 San-Mar-CO 20817 Main St 2.Contractor 06/08/2017 \$3,000.00 \$3,000.00 Buchanan, VA 24066 3.Buchanan, VA

06/22/2017

06/02/2017

\$2,000.00

\$3,000.00

\$2,000.00

\$3,000.00

2.Construction

3.Chilhowie, VA

3.Richmond, VA

2. Consulting Engineers, Architects, Planners

Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor WSP | Parsons Brinckerhoff One Penn Plaza 2.Engineers 04/28/2017 \$1,000.00 \$1,000.00 New York, NY 10119 3.Herndon, VA **Total This Period** \$57,750.00

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| ginia Transportation Construction Riance Political Action Committee | Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 4 of 12 | | |
|---|---|--|--|
| No Schedule B results to display. | | | |

| Virginia Transportation Construction Alliance Political Action Committee | Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 5 of 12 |
|--|---|
| No Schedule C results to display. | |

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| Alliance Political Action Com | mittee | | | |
|--|----------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Villanueva, Ron P O Box 61005 Virginia Beach,, VA 23466 | Campaign Contribution | Jeffrey C. Southard | 04/12/2017 | \$5,000.00 |
| Wagner, Frank P O Box 68008 Virginia Beach,, VA 23471 | Campaign Contribution | Jeffrey C. Southard | 04/12/2017 | \$10,000.00 |
| Wagner, Frank P O Box 68008 Virginia Beach,, VA 23471 | Campaign Contribution | Jeffrey C. Southard | 04/13/2017 | \$5,000.00 |
| Yancy, David PO Box 1163 Newport News, VA 23601 | Campaign Contribution | Jeffrey C. Southard | 04/13/2017 | \$2,500.00 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | conference calls | Jeffrey C. Southard | 04/27/2017 | \$88.56 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | 04/17 Reimbursements | Jeffrey C. Southard | 04/30/2017 | \$735.25 |
| Marsden, Dave P O Box 10889 Burke,, VA 22009 | Campaign Contribution | Jeffrey C. Southard | 05/01/2017 | \$1,000.00 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | Repay email blasts | Jeffrey C. Southard | 05/04/2017 | \$52.40 |
| Jones, Chris P O Box 5059 Suffolk,, VA 23435 | Campaign Contribution | Jeffrey C. Southard | 05/08/2017 | \$7,500.00 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | Error in deposit s/b VTCA no PAC | Jeffrey C. Southard | 05/08/2017 | \$3,000.00 |
| Greason, Thomas 19309 Wimneade Dr. 427 Landsdowne, VA 20176 | Campaign Contribution | Jeffrey C. Southard | 05/18/2017 | \$4,000.00 |
| LeMunyon, James P O Box 220962 Chantilly,, VA 20153 | Campaign Contribution | Jeffrey C. Southard | 05/18/2017 | \$1,500.00 |
| Toscano, David 211 E. High Street Charlottesville,, VA 22902 | Campaign Contribution | Jeffrey C. Southard | 05/18/2017 | \$3,000.00 |

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| Alliance Political Action Con | nmittee | | . age. | |
|--|-----------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | 05/17 Reimbursements | Jeffrey C. Southard | 05/31/2017 | \$239.71 |
| Norment, Thomas P O Box 6205 Williamsburg,, VA 23188 | Campaign Contribution | Jeffrey C. Southard | 06/06/2017 | \$2,000.00 |
| Saslaw, Richard P O Box 1254 Springfield,, VA 22151 | Campaign Contribution | Jeffrey C. Southard | 06/06/2017 | \$2,500.00 |
| Watts, Vivian 8717 Mary Lee Lane Annandale,, VA 22003 | Campaign Contribution | Jeffrey C. Southard | 06/08/2017 | \$1,000.00 |
| Villanueva, Ron P O Box 61005 Virginia Beach,, VA 23466 | Campaign Contribution | Jeffrey C. Southard | 06/15/2017 | \$2,500.00 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | 06/17 Reimbursements | Jeffrey C. Southard | 06/30/2017 | \$344.21 |
| Total This Period | | | | \$51,960.13 |

| Virginia Transportation Construction Alliance Political Action Committee | Reporting Period: 04/01/2017 Through: (Page: | 06/30/2017 8 of 12 |
|--|--|-----------------------|
| No Schedule E-1 results to display. | | |

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|--|---|--|--|
| No Schedule E-2 results to display. | | | |

| Virginia Transportation Construction Alliance Political Action Committee | Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 10 of 12 |
|--|--|
| 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] | 25 | \$57,750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 27 | | \$57,950.00 |
| 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] | | \$51,960.13 | |
| 10. Total [add lines 7, 8 and 9] | | | \$51,960.13 |
| 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 |

Virginia Transportation Construction

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| Alliance Political Action Committee | | | Page: 12 of 12 |
|---|-------------|--------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$245,242.67 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$57,950.00 | | |
| 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 | | \$57,950.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$303,192.67 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$51,960.13 | | |
| 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] | | | \$51,960.13 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$251,232.54 |
| 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 | | \$193,746.19 | |
| 22. Previous Receipts [Line 24 from last report] | \$54,500.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$57,950.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$112,450.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$306,196.19 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,003.52 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$51,960.13 | | |
| 28. Total Disbursements this Election Cycle | | | \$54,963.65 |
| 29. Ending Balance | | | \$251,232.54 |