

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 04/01/2017 Through: 06/30/2017

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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	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 & S Contracting, Inc 189 Luck Stone Rd Staunton, VA 24401	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	1. 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	1. 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

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E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2.Quarry-Limestone Products 3.Swords Creek, VA	04/11/2017	\$3,000.00	\$3,000.00
HDR, Inc. Political Action Committee 8404 Indian Hills Dr Omaha, NE 68114	1. 2.Engineering Consultants 3.Norfolk, VA	06/07/2017	\$1,000.00	\$1,000.00
Lee Hy Paving Corporation PO Box 5036 Glen Allen, VA 23058	1. 2.Contractors 3.Glen Allen, VA	05/02/2017	\$5,000.00	\$5,000.00
Luck Stone PO Box 29682 Richmond, VA 23242	1. 2.Aggregate Producer 3.Richmond, VA	04/07/2017	\$5,000.00	\$5,000.00
Lynchburg Ready Mix Concrete Co, Inc PO Box 10066 Lynchburg,, VA 24503	1. 2.Ready Mix Concrete 3.Lynchburg, VA	06/15/2017	\$1,000.00	\$1,000.00
McPeak Supply, LLC PO Box 20368 Roanoke, VA 24018	1. 2.General Materials Construction Supplier 3.Roanoke, VA	04/03/2017	\$500.00	\$500.00
Permatile Concrete Products Co. PO Box 2049 Bristol, VA 24203-2049	1. 2.Concrete Pipe & Precast Mfg. 3.Bristol, VA	04/11/2017	\$250.00	\$250.00
Rinker Design Associates, PC 9385 Discovery Blvd 200 Manassas, VA 20109	1. 2.Engineering Consultants 3.Manassas, VA	04/03/2017	\$1,500.00	\$1,500.00
RK&K 2100 East Cary St 309 Richmond, VA 23223	1. 2.Engineers 3.Richmond, VA	05/01/2017	\$500.00	\$500.00
San-Mar-CO 20817 Main St Buchanan, VA 24066	1. 2.Contractors 3.Buchanan, VA	06/08/2017	\$3,000.00	\$3,000.00
W-L Construciton & Paving, Inc PO Box 927 Chilhowie, VA 24319	1. 2.Construction 3.Chilhowie, VA	06/22/2017	\$2,000.00	\$2,000.00
Whitman, Requardt & Associates, LLP 9030 Stony Point Pkwy 220 Richmond, VA 23235	1. 2.Consulting Engineers, Architects, Planners 3.Richmond, VA	06/02/2017	\$3,000.00	\$3,000.00

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WSP Parsons Brinckerhoff One Penn Plaza New York, NY 10119	1. 2.Engineers 3.Herndon, VA	04/28/2017	\$1,000.00	\$1,000.00
Total This Period			\$57,750.00	

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
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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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

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]	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

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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