

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

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

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| Schedule A: Direct Contributions Over \$100                                | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                 |                                                                                                                                                                    |               |                          |                   |
| Aggregate Industries<br>7420 Two Mile Trail<br>Charles City, VA 23030      | 1.<br>2.Supplier<br>3.Charles City, VA                                                                                                                             | 04/01/2017    | \$1,375.00               | \$1,375.00        |
| Allied Concrete Corporation<br>PO Box 1647<br>Charlottesville, VA 22902    | 1.<br>2.Ready-Mixed Concrete<br>3.Charlottesville, VA                                                                                                              | 04/20/2017    | \$275.00                 | \$275.00          |
| Allied Concrete Corporation<br>PO Box 1647<br>Charlottesville, VA 22902    | 1.<br>2.Ready-Mixed Concrete<br>3.Charlottesville, VA                                                                                                              | 04/20/2017    | \$150.00                 | \$425.00          |
| BASF Admixtures<br>7827 Gregamin Court<br>Ellicott City, MD 21043          | 1.<br>2.Admixtures<br>3.Ellicot City, MD                                                                                                                           | 05/07/2017    | \$175.00                 | \$175.00          |
| Boxley<br>PO Box 13527<br>Roanoke, VA 24035                                | 1.<br>2.Ready-Mixed Concrete<br>3.Roanoke, VA                                                                                                                      | 04/07/2017    | \$275.00                 | \$275.00          |
| Capital Concrete<br>PO Box 1137<br>Norfolk, VA 23501                       | 1.<br>2.Ready-Mixed Concrete<br>3.Norfolk, VA                                                                                                                      | 04/19/2017    | \$275.00                 | \$275.00          |
| Chandler Concrete of Virginia<br>P.O. Box 131<br>Burlington, NC 27216-0131 | 1.<br>2.Ready-Mix Concrete Producer<br>3.Burlington, NC                                                                                                            | 04/05/2017    | \$1,100.00               | \$1,100.00        |
| Chandler Concrete of Virginia<br>P.O. Box 131<br>Burlington, NC 27216-0131 | 1.<br>2.Ready-Mix Concrete Producer<br>3.Burlington, NC                                                                                                            | 04/05/2017    | \$150.00                 | \$1,250.00        |
| Chaney Enterprises<br>2410 Evergreen<br>201<br>Gambrills, MD 21054         | 1.<br>2.Ready mixed concrete<br>3.Gambrills, MD                                                                                                                    | 04/01/2017    | \$275.00                 | \$275.00          |
| Chaney Enterprises<br>2410 Evergreen<br>201<br>Gambrills, MD 21054         | 1.<br>2.Ready mixed concrete<br>3.Gambrills, MD                                                                                                                    | 04/11/2017    | \$275.00                 | \$550.00          |
| Chaney Enterprises<br>2410 Evergreen<br>201<br>Gambrills, MD 21054         | 1.<br>2.Ready mixed concrete<br>3.Gambrills, MD                                                                                                                    | 05/03/2017    | \$175.00                 | \$725.00          |
| Contech Mixers<br>67079 170th Ave<br>Dodge Center, MN 55927                | 1.<br>2.Supplier<br>3.Dodge City, MN                                                                                                                               | 04/25/2017    | \$175.00                 | \$175.00          |

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| Excel Truck Group<br>901 W Hundred Road<br>Chester, VA 23836                                              | 1.<br>2.Supplier<br>3.Chester, VA                                                                                                                                  | 04/01/2017    | \$275.00                 | \$275.00          |
| Froehling & Robertson<br>3016 Dumbarton Road<br>Richmond, VA 23228                                        | 1.<br>2.Engineering consulting<br>3.Richmond, VA                                                                                                                   | 04/17/2017    | \$275.00                 | \$275.00          |
| GCP Applied Technologies<br>62 Whittemore Ave<br>Cambridge, MA 02140                                      | 1.<br>2.Supplier<br>3.Cambridge, MA                                                                                                                                | 04/17/2017    | \$275.00                 | \$275.00          |
| GCP Applied Technologies<br>62 Whittemore Ave<br>Cambridge, MA 02140                                      | 1.<br>2.Supplier<br>3.Cambridge, MA                                                                                                                                | 05/01/2017    | \$175.00                 | \$450.00          |
| GreenRock Materials<br>PO Box 810<br>Quinton, VA 23141                                                    | 1.<br>2.Supplier<br>3.Quinton, VA                                                                                                                                  | 05/08/2017    | \$175.00                 | \$175.00          |
| HN Funkhouser & Co<br>PO Box 2038<br>Winchester, VA 22604                                                 | 1.<br>2.Supplier<br>3.Winchester, VA                                                                                                                               | 04/17/2017    | \$275.00                 | \$275.00          |
| Lafarge<br>82 Flanders Rd<br>Suite 202<br>Westborough, MA 01581                                           | 1.<br>2.Supplier<br>3.Westborough, MA                                                                                                                              | 04/13/2017    | \$150.00                 | \$150.00          |
| Lehigh Cement Company<br>500 Delaware Ave<br>Waynesboro, VA 22980                                         | 1.<br>2.Ready Mixed Concrete<br>3.Durham NC                                                                                                                        | 05/03/2017    | \$175.00                 | \$175.00          |
| Lehigh Cement Company<br>500 Delaware Ave<br>Waynesboro, VA 22980                                         | 1.<br>2.Ready Mixed Concrete<br>3.Durham NC                                                                                                                        | 05/31/2017    | \$175.00                 | \$350.00          |
| Luck Stone<br>P O Box 29682<br>Richmond, VA 23242                                                         | 1.<br>2.Supplier<br>3.Richmond, VA                                                                                                                                 | 04/01/2017    | \$275.00                 | \$275.00          |
| Luck Stone<br>P O Box 29682<br>Richmond, VA 23242                                                         | 1.<br>2.Supplier<br>3.Richmond, VA                                                                                                                                 | 04/24/2017    | \$175.00                 | \$450.00          |
| Luck Stone<br>P O Box 29682<br>Richmond, VA 23242                                                         | 1.<br>2.Supplier<br>3.Richmond, VA                                                                                                                                 | 05/03/2017    | \$175.00                 | \$625.00          |

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| Lynchburg Ready Mix Concrete Co., Inc.<br>P.O. Box 10066<br>Lynchburg, VA 24506                           | 1.<br>2.Ready-Mixed Concrete Producer<br>3.Lynchburg, VA                                                                                                           | 05/31/2017    | \$350.00                 | \$350.00          |
| McNeilus Truck & Manufacturing, Inc.<br>PO Box 367<br>Villa Rica, GA 30180                                | 1.<br>2.Concrete Truck Manufacturer<br>3.Villa Rica GA                                                                                                             | 04/05/2017    | \$275.00                 | \$275.00          |
| Rappahanock Concrete<br>P O Box 520<br>Glouster, VA 23061                                                 | 1.<br>2.Ready mixed concrete<br>3.Glouster, VA                                                                                                                     | 04/01/2017    | \$550.00                 | \$550.00          |
| Rappahanock Concrete<br>P O Box 520<br>Glouster, VA 23061                                                 | 1.<br>2.Ready mixed concrete<br>3.Glouster, VA                                                                                                                     | 04/01/2017    | \$150.00                 | \$700.00          |
| Roanoke Cement Company<br>188 Summerfield Court<br>Roanoke, VA 24019                                      | 1.<br>2.Cement<br>3.Roanoake, VA                                                                                                                                   | 04/27/2017    | \$150.00                 | \$150.00          |
| Rockydale Quarries<br>P O Box 8475<br>Roanoke, VA 24014                                                   | 1.<br>2.Supplier<br>3.Roanoke, VA                                                                                                                                  | 04/07/2017    | \$825.00                 | \$825.00          |
| Sioux Corporation<br>One Sioux Plzaz<br>Beresford, SD 57004                                               | 1.<br>2.Supplier<br>3.Beresford, SD                                                                                                                                | 04/17/2017    | \$275.00                 | \$275.00          |
| Stalite<br>PO Box 1037<br>Salisbury, NC 28145                                                             | 1.<br>2.Aggregate<br>3.Salisbury, NC                                                                                                                               | 04/01/2017    | \$275.00                 | \$275.00          |
| Superior Concrete<br>PO Box 1147<br>Harrisonburg, VA 22803                                                | 1.<br>2.REady-Mixed Concrete<br>3.Harrisonburg, VA                                                                                                                 | 05/03/2017    | \$175.00                 | \$175.00          |
| Titan<br>188 Summerfield Court<br>201<br>Roanoke, VA 24019                                                | 1.<br>2.Ready Mixed concrete<br>3.Roanoke, VA                                                                                                                      | 04/01/2017    | \$275.00                 | \$275.00          |
| Titan<br>188 Summerfield Court<br>201<br>Roanoke, VA 24019                                                | 1.<br>2.Ready Mixed concrete<br>3.Roanoke, VA                                                                                                                      | 04/10/2017    | \$275.00                 | \$550.00          |
| Titan<br>188 Summerfield Court<br>201<br>Roanoke, VA 24019                                                | 1.<br>2.Ready Mixed concrete<br>3.Roanoke, VA                                                                                                                      | 04/18/2017    | \$275.00                 | \$825.00          |

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| Vulcan Materials Company Political Action Committee<br>4401 N. Patterson Avenue<br>Winston-Salem, NC 27105 | 1.<br>2.Ready-mix company PAC<br>3.Winston-Salem, NC                                                                                                               | 04/01/2017    | \$275.00                 | \$275.00          |
| Vulcan Materials Company Political Action Committee<br>4401 N. Patterson Avenue<br>Winston-Salem, NC 27105 | 1.<br>2.Ready-mix company PAC<br>3.Winston-Salem, NC                                                                                                               | 04/25/2017    | \$175.00                 | \$450.00          |
| Vulcan Materials Company Political Action Committee<br>4401 N. Patterson Avenue<br>Winston-Salem, NC 27105 | 1.<br>2.Ready-mix company PAC<br>3.Winston-Salem, NC                                                                                                               | 04/28/2017    | \$175.00                 | \$625.00          |
| Total This Period                                                                                          |                                                                                                                                                                    |               | \$11,725.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service                          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|------------------------|----------------|
| Wilt for Delegate<br>P.O. Box 1147<br>Harrisonburg, VA 22803           | Political Contribution                   | Robert<br>OBrian                             | 04/26/2017             | \$1,000.00     |
| The Greenbrier<br>300 W Main Street<br>White Sulpher Springs, WV 24986 | Golf fees Food and drinks for tournament | Robert<br>OBrian                             | 05/10/2017             | \$6,377.56     |
| Virginia National Bank<br>P.O. Box 2853<br>Charlottesville, VA 22902   | Bank Fee                                 | rob                                          | 05/31/2017             | \$2.00         |
| Virginia National Bank<br>P.O. Box 2853<br>Charlottesville, VA 22902   | Bank Fee                                 | Robert<br>OBrian                             | 06/30/2017             | \$2.00         |
| Total This Period                                                      |                                          |                                              |                        | \$7,381.56     |

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No Schedule E-1 results to display.



No Schedule E-2 results to display.

No Schedule F results to display.

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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]                                     | 39                             | \$11,725.00   |                    |
| 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>39</b>                      |               | <b>\$11,725.00</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]                                   |                                | \$7,381.56    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,381.56</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>\$19,391.11</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$11,725.00 |                    |                    |
| 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               |             | \$11,725.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$31,116.11</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,381.56  |                    |                    |
| 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]                        |             |                    | \$7,381.56         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$23,734.55</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$19,507.11        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$11,725.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$11,725.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$31,232.11</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$116.00    |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,381.56  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$7,497.56</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$23,734.55</b> |