

**Virginia Transportation Construction
Alliance Political Action Committee**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 1 of 12

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
Parker, Andrew 3517 Wellington Dr SE Roanoke,, VA 24014-6468	1.Carter Machinery Co, Inc 2.Vice President 3.Salem, VA	10/09/2012	\$480.00	\$480.00
Total This Period			\$480.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 4 of 12

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	1/2 Legislative meeting food	Jeffrey C. Southard	10/09/2012	\$367.53
Howell, Janet PO Box 2608 Reston, VA 20195	Campaign Contribution	Jeffrey C. Southard	10/15/2012	\$1,000.00
Ruff, Frank PO Box 332 Clarksville,, VA 23927	Campaign Contribution	Jef	10/16/2012	\$1,000.00
Albo, Dave 6367 Rolling Mill Place 102 Springfield, VA 22152	Campaign contribution	Jeffrey C. Southard	10/23/2012	\$2,500.00
Rust, Tom 730 Elden Street Herndon,, VA 20170	Campaign Contribution	Jeffrey C. Southard	10/23/2012	\$2,000.00
Watkins, John P O Box 159 Midlothian, VA 23113	Campaign Contribution	Jeffrey C. Southard	10/23/2012	\$2,500.00
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	Mileage to Meetings	Jeffrey C. Southard	10/31/2012	\$49.17
Toscano, David 211 E. High Street Charlottesville,, VA 22902	Campaign Contribution	Jeffrey C. Southard	10/31/2012	\$1,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	10/12 Reimbursements	Jeffrey C. Southard	10/31/2012	\$431.82
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	Bank SC	Jeffrey C. Southard	10/31/2012	\$2.00
Marsden, Dave P O Box 10889 Burke,, VA 22009	Campaign Contribution	Jeffrey C. Southard	11/07/2012	\$500.00
Jones, Chris P O Box 5059 Suffolk,, VA 23435	Campaign Contribution	Jeffrey C. Southard	11/14/2012	\$1,500.00
Lewis, Lynwood P O Box 760 Accomac,, VA 23301	Campaign Contribution	Jeffrey C. Southard	11/14/2012	\$500.00

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harris, Hardy & Johnstone, P.C. 9201 Arboretum Parkway 200 Richmond, VA 23236	Accounting, Audit Financial Stmtns, Tax Return	Jeffrey C. Southard	11/19/2012	\$1,250.00
May, Joe P O Box 2146 Leesburg,, VA 20177	Campaign Contribution	Jeffrey C. Southard	11/19/2012	\$2,500.00
McEachin, Donald 4719 Nine Mile Road Richmond,, VA 23223	Campaign Contribution	Jeffrey C. Southard	11/19/2012	\$1,000.00
Putney, Lacey P O Box 127 Bedford,, VA 24523	Campaiaqn Contribution	Jeffrey C. Southard	11/19/2012	\$1,000.00
Saslaw, Richard P O Box 1856 Springfield,, VA 22151	Campaign Contribution	Jeffrey C. Southard	11/19/2012	\$2,500.00
Stosch, Walter 4551 Cos Road 110 Glen Allen, VA 23060	Campaign Contribution	Jeffrey C. Southard	11/19/2012	\$1,500.00
Carr, Betsy P O Box 14625 Richmond,, VA 23221	Campaign Contribution	Jeffrey C. Southard	11/20/2012	\$500.00
Deeds, Creigh P O Box 2 Charlottesville,, VA 22905	Campaign contribution	Jeffrey C. Southard	11/20/2012	\$500.00
Hanger, Emmett P O Box 2 Mount Solon,, VA 22843	Campaign contribution	Jeffrey C. Southard	11/20/2012	\$1,000.00
Norment, Thomas P O Box 6205 Williamsburg,, VA 23188	Campaign Contribution	Jeffrey C. Southard	11/20/2012	\$2,500.00
Puckett, Philip P O Box 924 Tazwell,, VA 24651	Campaign Contribution	Jeffrey C. Southard	11/20/2012	\$500.00
Scott, Edward 206 south Main Street Culpeper,, VA 22701	Campaign Contribution	Jeffrey C. Southard	11/20/2012	\$1,000.00
Ware, Onzlee P O Box 1745 Roanoke,, VA 24008	Campaign Contribution	Jeffrey C. Southard	11/20/2012	\$500.00

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Watts, Vivian 8717 Mary Lee Lane Annandale,, VA 22003	Campaign Contribution	Jeffrey C. Southard	11/20/2012	\$500.00
Herring, Mark P O Box 6246 Leesburg,, VA 20178	Campaign contribution	Jeffrey C. Southard	11/28/2012	\$500.00
Lucas, Louise P O Box 700 Portsmouth,, VA 23705	Campaign Contribution	Jeffrey C. Southard	11/28/2012	\$500.00
Iaquinto, Sal P O Box 56437 Virginia Beach,, VA 23456	Campaign Contribution	Jeffrey C. Southard	11/30/2012	\$1,000.00
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	Mileage, tolls, parking	Jeffrey C. Southard	11/30/2012	\$53.75
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	11/12 Reimbursements	Jeffrey C. Southard	11/30/2012	\$298.15
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	Bank SC	Jeffrey C. Southard	11/30/2012	\$2.00
LeMunyon, James P O Box 220732 Chantilly,, VA 20153	Campaign Contribution	Jeffrey C. Southard	12/11/2012	\$500.00
Anderson, Richard P O Box 7926 Woodbridge,, VA 22195	Campaign Contribution	Jeffrey C. Southard	12/12/2012	\$500.00
Brink, Robert P O Box 7668 Arlington,, VA 22207	Campaign Contribution	Jeffrey C. Southard	12/12/2012	\$500.00
Favola, Barbara 2319 18th St North Arlington,, VA 22201	Campaign Contribution	Jeffrey C. Southard	12/12/2012	\$500.00
Villanueva, Ron P O Box 61005 Virginia Beach,, VA 23466	Campaign Contribution	Jeffrey C. Southard	12/19/2012	\$1,000.00
James, Matthew P O Box 7487 Portsmouth,, VA 23707	Campaign Contribution	Jeffrey C. Southard	12/20/2012	\$500.00

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Purkey, Bob 2552 Leeward Shore Drive Virginia Beach,, VA 23451	Campaign Contribution	Jeffrey C. Southard	12/20/2012	\$1,000.00
Wagner, Frank P O Box 68008 Virginia Beach,, VA 23471	Campaign Contribution	Jeffrey C. Southard	12/27/2012	\$2,500.00
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	Mileage, Tolls, Parking	Jeffrey C. Southard	12/28/2012	\$39.41
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	12/12 Reimbursements	Jeffrey C. Southard	12/28/2012	\$392.72
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	bank service charge	Jeffrey C. Southard	12/31/2012	\$2.00
Total This Period				\$40,388.55

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$480.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$4.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$484.00
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]		\$40,388.55	
10. Total [add lines 7, 8 and 9]			\$40,388.55
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 Alliance Political Action Committee

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$80,048.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$484.00		
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		\$484.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$80,532.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$40,388.55		
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]			\$40,388.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$40,143.61
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		\$65,262.37	
22. Previous Receipts [Line 24 from last report]	\$57,289.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$484.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,773.99	
25. Total Funds Available [Add lines 21 and 24]			\$123,036.36
26. Previous Disbursements [Line 28 from last report]	\$42,504.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$40,388.55		
28. Total Disbursements this Election Cycle			\$82,892.75
29. Ending Balance			\$40,143.61