

Virginia Transportation Construction Alliance Political Action Committee

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

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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
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.

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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
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	Jeffrey C. Southard	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

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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
Harris, Hardy & Johnstone, P.C. 9201 Arboretum Parkway 200 Richmond, VA 23236	Accounting, Audit Financial Stmts, Tax Return	Jeffrey C. Southard	11/19/2012	\$1,250.00
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	Campaaign Contribution	Jeffrey C. Southard	11/19/2012	\$1,000.00
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
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
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

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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
Villanueva, Ron P O Box 61005 Virginia Beach,, VA 23466	Campaign Contribution	Jeffrey C. Southard	12/19/2012	\$1,000.00
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				\$29,888.55

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]	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]		\$29,888.55	
10. Total [add lines 7, 8 and 9]			\$29,888.55
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

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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]	\$29,888.55		
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]			\$29,888.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,643.61
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]	\$29,888.55		
28. Total Disbursements this Election Cycle			\$72,392.75
29. Ending Balance			\$50,643.61