

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 04/01/2018 Through: 06/30/2018

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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				
Adams Construction Co PO Box 12627 Roanoke, VA 24027	1. 2.Construction 3.Roanoke, VA	06/18/2018	\$5,000.00	\$5,000.00
Allan Myers VA, Inc 301 Concourse Blvd 300 Glen Allen, VA 23059	1. 2.Contractractor 3.Glen Allen, VA	06/13/2018	\$10,000.00	\$10,000.00
Associated Asphalt Roanoke, LLC PO Box 12626 Roanoke, VA 24027	1. 2.Asphalt Distributor 3.Roanoke, VA	06/11/2018	\$1,000.00	\$1,000.00
Basic Construction Company 538 Oyster Point Rd Newport News, VA 23602	1. 2.Contractractor 3.Newport News, VA	06/29/2018	\$250.00	\$250.00
Boxley PO Box 13527 Roanoke, VA 24035	1. 2.Aggregate Producer 3.Roanoke, VA	06/18/2018	\$5,000.00	\$5,000.00
Carter Machinery Company, Inc 1330 Lynchburg Tpke Salem, VA 24153	1. 2.Heavy Equipment Dealer 3.Salem, VA	06/29/2018	\$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	06/13/2018	\$1,000.00	\$1,000.00
Concrete Pipe and Precast, LLC 11352 Virginia Precast Road Ashland, VA 23055	1. 2.Concrete Supply 3.Ashland, VA	06/18/2018	\$2,000.00	\$2,000.00
Corman Kokosing Construction Co. 16500 Happy Hill Road Colonial Heights, VA 23834	1. 2.Construction Contractor 3.Colonial Heights, VA	06/29/2018	\$5,000.00	\$5,000.00
Dimensional Products, Inc. PO Box 975 Reisterstown, MD 21136-0975	1. 2.Traffic Control Equipment Rental 3.Reisterstown, MD	06/11/2018	\$250.00	\$250.00
J.S.G. Corporation 5701 Centerville Road Williamsburg, VA 23188	1. 2.Contractractor 3.Williamsburg, VA	06/18/2018	\$1,000.00	\$1,000.00
James River Equipment 3902 West Main St Salem, VA 24153	1. 2.Equipment 3.Salem, VA	06/29/2018	\$3,000.00	\$3,000.00

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Lynchburg Ready Mix Concrete Co, Inc PO Box 10066 Lynchburg,, VA 24503	1. 2.Ready Mix Concrete 3.Lynchburg, VA	06/18/2018	\$1,000.00	\$1,000.00
McDonough Bolyard Peck, Inc 3040 Williams Dr, 300 Fairfax, VA 22031	1. 2.Engineering Consultants 3.Fairfax, VA	06/11/2018	\$3,000.00	\$3,000.00
McPeak Supply, LLC PO Box 20368 Roanoke, VA 24018	1. 2.General Materials Construction Supplier 3.Roanoke, VA	06/11/2018	\$500.00	\$500.00
Rinker Design Associates, PC 9385 Discovery Blvd 200 Manassas, VA 20109	1. 2.Engineering Consultants 3.Manassas, VA	06/29/2018	\$2,000.00	\$2,000.00
RK&K 2100 East Cary St 309 Richmond, VA 23223	1. 2.Engineers 3.Richmond, VA	06/29/2018	\$1,500.00	\$1,500.00
RLJ Thompson Trucking PO Box 969 Concord, VA 24538	1. 2.Hauling 3.Concord, VA	06/11/2018	\$1,000.00	\$1,000.00
Rockydale Quarries Corporation PO Box 8425 Roanoke, VA 24014	1. 2.Crushed Stone 3.Roanoke, VA	06/18/2018	\$3,000.00	\$3,000.00
Salem Stone Corporation PO Box 1620 Dublin, VA 24084	1. 2.Aggregates 3.Salem, VA	06/11/2018	\$3,000.00	\$3,000.00
Sandras Marking Company PO Box 418 Buchanan, VA 24066	1. 2.Road Painting Contractor 3.Buchanan, VA	06/29/2018	\$3,000.00	\$3,000.00
Schwartz, R Wayne 1768 Heathwood Drive Goode, VA 24556	1.Schwartz & Associated, Inc 2.Engineer 3.Lynchburg, VA	06/29/2018	\$3,000.00	\$3,000.00
Slurry Pavers, Inc 1277 Mountain Road Glen Allen,, VA 23060	1. 2.Paving 3.Glen Allen, VA	06/18/2018	\$5,000.00	\$5,000.00
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	1.VTCA 2.EX VP 3.Richmond, VA	06/29/2018	\$200.00	\$200.00

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Spivey Rentals, Inc 1209 International Plaza Chesapeake, VA 23323	1. 2.Traffic control devices 3.Chesapeake, VA	06/13/2018	\$1,000.00	\$1,000.00
T3 Design Corporation 10340 Democracy Lane STE 305 Fairfax, VA 22046	1. 2.Engineering Consultant 3.Fairfax	06/29/2018	\$1,000.00	\$1,000.00
Tavares Concrete Co., Inc 8000 Cinder Bed Road Lorton, VA 22079	1. 2.Contractors 3.Lorton, VA	06/11/2018	\$2,000.00	\$2,000.00
Wallace, Montgomery & Associates, LLP 10150 York Road 200 Hunt Valley, MD 21030	1. 2.Engineering Consultant 3.Hunt Valley, MD	06/29/2018	\$1,000.00	\$1,000.00
Whitman, Requardt & Associates, LLP 9030 Stony Point Pkwy 220 Richmond, VA 23235	1. 2.Consulting Engineers, Architects, Planners 3.Richmond, VA	06/11/2018	\$3,000.00	\$3,000.00
Wilson, Murphy Tuomey PO Box 32 Rt 687 Bacova, VA 24412	1.A. Morton Thomas & Associates 2.Principal of AMT 3.Richmond, VA	06/18/2018	\$250.00	\$250.00
Total This Period			\$70,950.00	

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
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	03/18 Reimbursements	Jeffrey C. Southard	04/04/2018	\$24.46
Harris, Hardy & Johnstone, P.C. 300 Arboretum Place 660 Richmond, VA 23236	Reimb to HHJ for QB Online	Jeffrey C. Southard	05/08/2018	\$60.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	04/2018 Reimbursements	Jeffrey C. Southard	05/09/2018	\$24.46
Bragdon, Jeffrey 8031 Hampton Crest Circle Chesterfield, VA 23832	Reimbursement - Mileage for PAC Mtg	Jeffrey C. Southard	05/31/2018	\$41.96
Jeffrey, C Southard 3621 Autumn Chase Drive Richmond, VA, VA 23233	Reimbursement - Mileage for PAC Mtg	Jeffrey C. Southard	05/31/2018	\$36.51
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	04/2018 Reimbursements	Jeffrey C. Southard	05/31/2018	\$285.05
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	05/2018 Reimbursements	Jeffrey C. Southard	05/31/2018	\$1,028.99
Yancy, David PO Box 1163 Newport News, VA 23601	Campaign Contribution	Jeffrey C. Southard	06/07/2018	\$5,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	06/2018 Reimbursements	Jeffrey C. Southard	06/30/2018	\$199.60
Total This Period				\$6,701.03

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]	30	\$70,950.00	
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	
5. Total	30		\$70,950.00
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]		\$6,701.03	
10. Total [add lines 7, 8 and 9]			\$6,701.03
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]		\$190,720.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$70,950.00		
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		\$70,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$261,670.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,701.03		
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]			\$6,701.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$254,969.30
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		\$191,230.02	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$70,950.00	
25. Total Funds Available [Add lines 21 and 24]			\$262,180.02
26. Previous Disbursements [Line 28 from last report]	\$509.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,701.03		
28. Total Disbursements this Election Cycle			\$7,210.72
29. Ending Balance			\$254,969.30