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Alliance Political Action Com	<u>imittee</u>		9	
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
Adams Construction Co PO Box 12627 Roanike, 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.Contractor 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.Contractor 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.Contractor 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
	J			

Southard, Jeffrey C

120

620 Moorefield Park Dr

Richmond, VA 23236

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1.VTCA

2.EX VP

3.Richmond, VA

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

06/29/2018

\$200.00

\$200.00

Wilson, Murphy Tuomey

PO Box 32 Rt 687

Bacova, VA 24412

Total This Period

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1.A. Morton Thomas & Associates

2.Principal of AMT

3.Richmond, VA

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

06/18/2018

\$250.00

\$70,950.00

\$250.00

Virginia Transportation Construction	Reporting Period: 04/01/2018 Through: 06/30/20		
Alliance Political Action Committee	Page: 4 of 11		
No Schedule B results to display.			

Virginia Transportation Construction	Reporting Period: 04/01/2018 Through: 06/30/2	
Alliance Political Action Committee	Page: 5 of 11	
No Schedule C results to display.		

Virginia Transportation Construction

Total This Period

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\$6,701.03

Alliance Political Action Committee Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **VTCA** 620 Moorefield Park Drive Jeffrey C. 04/04/2018 03/18 Reimbursements \$24.46 Southard Richmond, VA 23236 Harris, Hardy & Dhnstone, P.C. 300 Arboretum Place Jeffrey C. Reimb to HHJ for QB Online 05/08/2018 \$60.00 Southard Richmond, VA 23236 **VTCA** Jeffrey C. 620 Moorefield Park Drive 04/2018 Reimbursements 05/09/2018 \$24.46 Southard 120 Richmond, VA 23236 Bragdon, Jeffrey Jeffrey C. 8031 Hampton Crest Circle Reimbursement - Mileage for PAC Mtg 05/31/2018 \$41.96 Southard Chesterfield, VA 23832 Jeffrey, C Southard Jeffrey C. 3621 Autumn Chase Drive 05/31/2018 Reimbursement - Mileage for PAC Mtg \$36.51 Southard Richmond, VA, VA 23233 **VTCA** 620 Moorefield Park Drive Jeffrey C. 05/31/2018 \$285.05 04/2018 Reimbursements Southard 120 Richmond, VA 23236 **VTCA** 620 Moorefield Park Drive Jeffrey C. 05/2018 Reimbursements 05/31/2018 \$1,028.99 Southard 120 Richmond, VA 23236 Yancy, David Jeffrey C. 06/07/2018 \$5,000.00 PO Box 1163 Campaign Contribution Southard Newport News, VA 23601 **VTCA** 620 Moorefield Park Drive Jeffrey C. 06/30/2018 \$199.60 06/2018 Reimbursements Southard 120 Richmond, VA 23236

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 04/01/2018 Through: (Page:	06/30/2018 7 of 11
No Schedule E-1 results to display.		

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 04/01/2018 Through: 0 Page:	06/30/2018 8 of 11
No Schedule E-2 results to display.		

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 11
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

Virginia Transportation Construction

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Alliance Political Action Committee	-		rage.
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