

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 07/01/2018 Through: 09/30/2018

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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				
A. Morton Thomas & Associates 10710 Midlothian Turnpike 202 Richmond, VA 23235	1. 2.Architect/Engineering 3.Richmond, VA	08/13/2018	\$3,000.00	\$3,000.00
Abernathy, David L 11280 Winfrey Rd Glan Allen, VA 23059	1.Abernathy Construction 2.VP Superintendent 3.Glen Allen, VA	08/02/2018	\$2,500.00	\$2,500.00
Accumark Inc 9500 King Air Ct Ashland, VA 23005	1. 2.Engineering Consultant 3.Ashland, VA	08/13/2018	\$1,000.00	\$1,000.00
AECOM 1315 Franklin Rd Roanoke, VA 24016	1. 2.Engineering consultants 3.Roanoke, VA	09/20/2018	\$2,000.00	\$2,000.00
ATCS, P.L.C. 2553 Dulles View Drive 300 Herndon, VA 20171	1. 2.Engineering Consultants 3.Herndon, VA	08/02/2018	\$3,000.00	\$3,000.00
B & S Contracting, Inc 189 Luck Stone Rd Staunton, VA 24401	1. 2.Contractors 3.Staunton, VA	07/20/2018	\$2,500.00	\$2,500.00
Branch Civil, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Contractors 3.Roanoke, VA	09/20/2018	\$2,000.00	\$2,000.00
Bryant Contracting, Inc PO Box 1000 Toano, VA 23168	1. 2.Contractors 3.Toano, VA	08/02/2018	\$5,000.00	\$5,000.00
Century Engineering, Inc. 10710 Gilroy Rd Hunt Valley, MD 21031	1. 2.Engineering Consultants 3.Hunt Valley, MD	07/05/2018	\$1,000.00	\$1,000.00
Chantilly Crushed Stone, Inc PO Box 220112 Chantilly, VA 20153	1. 2.Aggregate Producer 3.Chantilly, VA	07/09/2018	\$3,000.00	\$3,000.00
Dewberry 8401 Arlington Blvd Fairfax,, VA 22031	1. 2.Engineering 3.Fairfax, VA	08/02/2018	\$2,000.00	\$2,000.00
E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2.Quarry-Limestone Products 3.Swords Creek, VA	07/20/2018	\$3,000.00	\$3,000.00

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Excel Truck Group 267 Lee Highway Roanoke, VA 24019	1. 2.Truck trailer sales, parts and service 3.Roanoke, VA	07/09/2018	\$1,000.00	\$1,000.00
Faulconer Construction Co, Inc PO Box 7706 Charlottesville, VA 22906	1. 2.Construction 3.Charlottesville, VA	08/10/2018	\$2,500.00	\$2,500.00
Gallagher, Robert T 10004 Studley Farms Drive Mechanicsville,, VA 23116	1.Johnson, Mirmiran and Thompson 2.Senior VP 3.Richmond, VA	07/09/2018	\$300.00	\$300.00
HDR, Inc. Political Action Committee 8404 Indian Hills Dr Omaha, NE 68114	1. 2.Engineering Consultants 3.Norfolk, VA	08/13/2018	\$1,000.00	\$1,000.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	07/09/2018	\$3,000.00	\$3,000.00
Kasimer, Joe 3717 Pleasant Ridge Road Annandale, VA 22003	1.Rees Broome 2.Lawyer 3.Tysons Corner, VA	08/10/2018	\$250.00	\$250.00
Lanford Brothers Company, Inc PO Box 7330 Roanoke, VA 24019	1. 2.Contractor 3.Roanoke, VA	07/05/2018	\$5,000.00	\$5,000.00
Lee Hy Paving Corporation PO Box 5036 Glen Allen, VA 23058	1. 2.Contractor 3.Glen Allen, VA	07/10/2018	\$5,000.00	\$5,000.00
Luck Stone PO Box 29682 Richmond, VA 23242	1. 2.Aggregate Producer 3.Richmond, VA	07/05/2018	\$5,000.00	\$5,000.00
Lyle, David W 18610 Goode Lane Dinwiddie, VA 23841	1.DW Lyle A Div of GA & FC Wagman, Inc 2.VP 3.Chester, VA	07/12/2018	\$200.00	\$200.00
MAKCO, Inc PO Box 1007 Troy,, VA 22974	1. 2.Hwy Construction -Guardrail 3.Troy, VA	08/10/2018	\$5,000.00	\$5,000.00
Mansfield, Michael P 13716 Berkley Davis Dr Chesterfield, VA 23838-6176	1.DW Lylke, A Div of GA & FC Wagman 2.Project Manager 3.Chester, VA	07/12/2018	\$125.00	\$125.00

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Mays, Glen K 15459 Heron Hideaway Cir Winter Garden, FL 34787	1.Wagmen 2.VP of Southern Division 3.Dinwiddie, VA	07/09/2018	\$200.00	\$200.00
Orders Construction Company 501 Sixth Ave St. Albans, WV 25177	1. 2.Full Service Bridge Company 3.St. Albans, WV	07/09/2018	\$2,500.00	\$2,500.00
P.D. Brooks Co., Inc. PO Box 3009 Mechanicsville, VA 23116	1. 2.Traffic Control and Safety Equipment 3.Mechanicsville, VA	07/05/2018	\$1,000.00	\$1,000.00
Permatile Concrete Products Co. PO Box 2049 Bristol, VA 24203-2049	1. 2.Concrete Pipe & Precast Mfg. 3.Bristol, VA	07/20/2018	\$1,000.00	\$1,000.00
Perry Engineering Company, Inc 1945 Millwood Pike Winchester, VA 22602	1. 2.A/E 3.Winchester, VA	08/10/2018	\$1,500.00	\$1,500.00
Singh, Avtar 6773 Leopolds Trail Haymarket, VA 20169	1.CES Consulting LLC 2.Consultant 3.Dulles, VA	07/05/2018	\$2,500.00	\$2,500.00
Stanley Construction Co. 601 N Washington Highway Ashland, VA 23005	1. 2.Construction Contractor 3.Ashland, VA	07/05/2018	\$500.00	\$500.00
Superior Paving Corp. PO Box 900 Gainesville, VA 20156	1. 2.Contractors 3.Gainesville, VA	07/05/2018	\$1,000.00	\$1,000.00
Wagman, Richard E 1190 Overbrook Circle York, PA 17403	1.GA & FC Wagman, inc 2.Chairman 3.York, PA	07/12/2018	\$500.00	\$500.00
WSP Parsons Brinckerhoff One Penn Plaza New York, NY 10119	1. 2.Engineers 3.Herndon, VA	07/05/2018	\$1,000.00	\$1,000.00
Total This Period			\$70,075.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	08/31/2018	\$114.38
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	09/30/2018	\$187.19
Total This Period			\$301.57

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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
Marsden, Dave P O Box 10889 Burke,, VA 22009	Campaign Contribution	Jeffrey C. Southard	07/18/2018	\$1,000.00
Toscano, David 211 E. High Street Charlottesville,, VA 22902	Campaign Contribution	Jeffrey C. Southard	07/18/2018	\$4,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursements	Jeffrey C. Southard	07/25/2018	\$403.97
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursements	Jeffrey C. Southard	07/31/2018	\$143.87
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement	Jeffrey C. Southard	07/31/2018	\$0.94
Cox, Kirk PO Box 1205 Colonial Heights, VA 23831	Campaign Contribution	Jeffrey C. Southard	08/28/2018	\$7,500.00
Jones, Chris P O Box 5059 Suffolk,, VA 23435	Campaign Contribution	Jeffrey C. Southard	08/28/2018	\$7,500.00
Kilgore, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Jeffrey C. Southard	08/28/2018	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursements	Jeffrey C. Southard	08/31/2018	\$234.21
Austin, Terry P.O. Box 400 Buchanan, VA 24066	Campaign Contribution	Jeffrey C. Southard	09/06/2018	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursements	Jeffrey C. Southard	09/30/2018	\$16.93
Total This Period				\$22,799.92

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]	34	\$70,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$70,350.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$301.57
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]		\$22,799.92	
10. Total [add lines 7, 8 and 9]			\$22,799.92
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]		\$254,969.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$70,350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$301.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$70,651.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$325,620.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,799.92		
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]			\$22,799.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$302,820.95
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]	\$70,950.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70,651.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$141,601.57	
25. Total Funds Available [Add lines 21 and 24]			\$332,831.59
26. Previous Disbursements [Line 28 from last report]	\$7,210.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,799.92		
28. Total Disbursements this Election Cycle			\$30,010.64
29. Ending Balance			\$302,820.95