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Alliance Political Action Committee				
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
A. Morton Thomas & Samp; 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	Abernathy Construction VP Superintendent 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 & Description of the state of	1. 2.Contractor 3.Staunton, VA	07/20/2018	\$2,500.00	\$2,500.00
Branch Civil, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Contractor 3.Roanoke, VA	09/20/2018	\$2,000.00	\$2,000.00
Bryant Contracting, Inc PO Box 1000 Toano, VA 23168	1. 2.Contractor 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-Linestone Products 3.Swords Creek, VA	07/20/2018	\$3,000.00	\$3,000.00

18610 Goode Lane

MAKCO, Inc PO Box 1007

Troy,, VA 22974

Mansfield, Michael P

13716 Berkley Davis Dr

Chesterfield, VA 23838-6176

Dinwiddie, VA 23841

Virginia Transportation Construction Alliance Political Action Committee Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 2 of 11 Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor **Excel Truck Group** 267 Lee Highway 2. Truck trailer sales, parts and service 07/09/2018 \$1,000.00 \$1,000.00 Roanoke, VA 24019 3.Roanoke, VA Faulconer Construction Co, Inc PO Box 7706 2.Construction 08/10/2018 \$2,500.00 \$2,500.00 Charlottesville, VA 22906 3. Charlottesville, VA Gallagher, Robert T 1. Johnson, Mirmiran and Thompson 10004 Studley Farms Drive 2.Senior VP 07/09/2018 \$300.00 \$300.00 Mechanicsville,, VA 23116 3.Richmond, VA HDR, Inc. Political Action Committee 8404 Indian Hills Dr 2. Engineering Consultants 08/13/2018 \$1,000.00 \$1,000.00 Omaha, NE 68114 3.Norfolk, VA Johnson, Mirmiran & Dong: Thompson 9201 Arboretum Pkwy 2.Engineers 07/09/2018 \$3,000.00 \$3,000.00 310 3.Richmond, VA Richmond, VA 23236 Kasimer, Joe 1.Rees Broome 3717 Pleasant Ridge Road 2.Lawyer 08/10/2018 \$250.00 \$250.00 Annandale, VA 22003 3. Tysons Corner, VA Lanford Brothers Company, Inc 2.Contractor PO Box 7330 07/05/2018 \$5,000.00 \$5,000.00 Roanoke, VA 24019 3.Roanoke, VA Lee Hy Paving Corporation PO Box 5036 2.Contractor 07/10/2018 \$5,000.00 \$5,000.00 Glen Allen, VA 23058 3.Glen Allen, VA Luck Stone PO Box 29682 2.Aggregate Producer 07/05/2018 \$5,000.00 \$5,000.00 Richmond, VA 23242 3.Richmond, VA Lyle, David W 1.DW Lyle A Div of GA & FC Wagman, Inc

07/12/2018

08/10/2018

07/12/2018

\$200.00

\$5,000.00

\$125.00

\$200.00

\$5,000.00

\$125.00

2.VP

Chester, VA

3.Troy, VA

2.Project Manager

3.Chester, VA

2. Hwy Construction - Guardrail

1.DW Lylke, A Div of GA & FC Wagman

York, PA 17403

One Penn Plaza

Total This Period

New York, NY 10119

WSP | Parsons Brinckerhoff

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07/05/2018

\$1,000.00

\$70,075.00

\$1,000.00

3.York, PA

2.Engineers

3.Herndon, VA

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No Schedule B results to display.				

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

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

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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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

Virginia Transportation Construction

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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