

**Virginia Transportation Construction
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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538 | 1. 2. Construction 3. Concord, VA | 12/03/2018 | \$1,000.00 | \$1,000.00 |
| L S Lee, Inc PO Box 34309 Richmond, VA 23234 | 1. 2. Contractor 3. Richmond, VA | 10/16/2018 | \$500.00 | \$500.00 |
| Vulcan Materials Co 5601 Ironbridge Pwky 201 Chester, VA 23831 | 1. 2. Aggregate 3. Chester, VA | 10/01/2018 | \$1,000.00 | \$1,000.00 |
| W-L Construciton & Paving, Inc PO Box 927 Chilhowie, VA 24319 | 1. 2. Construction 3. Chilhowie, VA | 10/16/2018 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$4,500.00 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|
| UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106 | Interest | 10/31/2018 | \$278.21 |
| UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106 | Interest | 11/30/2018 | \$276.63 |
| UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106 | Interest | 12/31/2018 | \$327.62 |
| Total This Period | | | \$882.46 |

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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 |
|----------------------------------------------------------------|------------------------|----------------------------------------|---------------------|-------------|
| Northam, Ralph PO Box 597 Richmond, VA 23218 | Campaign Contribution | Jeffrey C. Southard | 10/03/2018 | \$15,000.00 |
| Favola, Barbara 2319 18th St North Arlington,, VA 22201 | Campaign Contribution | Jeffrey C. Southard | 10/31/2018 | \$1,000.00 |
| Gilbert, Todd P.O. Box 309 Woodstock, VA 22664 | Campaign Contribution | Jeffrey C. Southard | 10/31/2018 | \$1,500.00 |
| Turner, Carter PO Box 758 Elliston, VA 24087 | Campaign Contribution | Jeffrey C. Southard | 10/31/2018 | \$1,000.00 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | Monthly Reimbursements | Jeffrey C. Southard | 10/31/2018 | \$16.93 |
| Carrico, Bill PO Box 1100 Galax, VA 24333 | Campaign Contribution | Jeffrey C. Southard | 11/01/2018 | \$1,500.00 |
| Deeds, Creigh P O Box 5462 Charlottesville,, VA 22905 | Campaign Contribution | Jeffrey C. Southard | 11/01/2018 | \$1,000.00 |
| Howell, Janet PO Box 2608 Reston, VA 20195 | Campaign Contribution | Jeffrey C. Southard | 11/29/2018 | \$1,000.00 |
| Watts, Vivian 8717 Mary Lee Lane Annandale,, VA 22003 | Campaign Contribution | Jeffrey C. Southard | 11/29/2018 | \$1,000.00 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | Monthly Reimbursements | Jeffrey C. Southard | 11/30/2018 | \$16.93 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | Monthly Reimbursements | Jeffrey C. Southard | 11/30/2018 | \$1.88 |
| Wagner, Frank P O Box 68008 Virginia Beach,, VA 23471 | Campaign Contribution | Jeffrey C. Southard | 12/03/2018 | \$2,500.00 |
| Ruff, Frank PO Box 332 Clarkesville,, VA 23927 | Campaign Contribution | Jeffrey C. Southard | 12/06/2018 | \$2,500.00 |

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|----------------------------------------------------------------|------------------------|----------------------------------------|---------------------|-------------|
| Collins, Chris PO Box 459 Winchester, VA 22604 | Campaign Contribution | Jeffrey C. Southard | 12/07/2018 | \$500.00 |
| Hanger, Emmett P O Box 2 Mount Solon,, VA 22843 | Campaign Contribution | Jeffrey C. Southard | 12/07/2018 | \$2,500.00 |
| Herring, Charniele PO Box 11779 Alexandria, VA 22312 | Campaign Contribution | Jeffrey C. Southard | 12/07/2018 | \$1,500.00 |
| Lock, Mamie PO Box 9048 Hampton, VA 23670 | Campaign Contribution | Jeffrey C. Southard | 12/07/2018 | \$1,500.00 |
| Peace, Chris PO Box 819 Mechanicsville, VA 23111 | Campaign Contribution | Jeffrey C. Southard | 12/07/2018 | \$1,500.00 |
| Saslaw, Richard P O Box 1254 Springfield,, VA 22151 | Campaign Contribution | Jeffrey C. Southard | 12/07/2018 | \$2,000.00 |
| Bagby, Lamont PO Box 406 Richmond, VA 23218 | Campaign Contribution | Jeffrey C. Southard | 12/13/2018 | \$1,000.00 |
| May, Joe P O Box 2146 Leesburg,, VA 20177 | Campaign Contribution | Jeffrey C. Southard | 12/14/2018 | \$1,000.00 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | Monthly Reimbursements | Jeffrey C. Southard | 12/31/2018 | \$16.93 |
| VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236 | Monthly Reimbursements | Jeffrey C. Southard | 12/31/2018 | \$4.50 |
| Total This Period | | | | \$39,557.17 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Transportation Construction
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$4,500.00 | |
| 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 | 4 | | \$4,500.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$882.46 |
| 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] | | \$39,557.17 | |
| 10. Total [add lines 7, 8 and 9] | | | \$39,557.17 |
| 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] | | \$302,820.95 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,500.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$882.46 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,382.46 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$308,203.41 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$39,557.17 | | |
| 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] | | | \$39,557.17 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$268,646.24 |
| 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] | \$141,601.57 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,382.46 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$146,984.03 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$338,214.05 |
| 26. Previous Disbursements [Line 28 from last report] | \$30,010.64 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$39,557.17 | | |
| 28. Total Disbursements this Election Cycle | | | \$69,567.81 |
| 29. Ending Balance | | | \$268,646.24 |