

# Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 01/01/2013 Through: 03/31/2013

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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	03/18/2013	\$5,000.00	\$5,000.00
Boxley PO Box 13527 Roanoke, VA 24035	1. 2.Aggregate Producer 3.Roanoke, VA	03/22/2013	\$3,000.00	\$3,000.00
Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538	1. 2.Construction 3.Concord, VA	03/25/2013	\$3,000.00	\$3,000.00
Carter Machinery Company, Inc 1330 Lynchburg Tpke Salem, VA 24153	1. 2.Heavy Equipment Dealer 3.Salem, VA	03/18/2013	\$2,000.00	\$2,000.00
Chapin, Steven J 1315 Franklin Rd SW Roanoke,, VA 24016	1.AECOM 2.Engineer 3.Norfolk, VA	03/15/2013	\$200.00	\$200.00
Dimensional Products, Inc. PO Box 975 Reisterstown, MD 21136-0975	1. 2.Traffic Control Equipment Rental 3.Reisterstown, MD	03/20/2013	\$250.00	\$250.00
Hirschfeld Industries Bridge, LLC PO Box 20888 Greensboro,, NC 27420	1. 2.Fabricated Structural Steel 3.Greensboro, NC	03/27/2013	\$1,000.00	\$1,000.00
Lynchburg ready Mix Concrete Co, Inc PO Box 10066 Lynchburg,, VA 24503	1. 2.Ready Mix Concrete 3.Lynchburg, VA	03/25/2013	\$1,000.00	\$1,000.00
NXL Construction Services, Inc 114 East Cary Street 200 Richmond, VA 23219	1. 2.Construction 3.Richmond, VA	03/29/2013	\$1,000.00	\$1,000.00
Philip A. Shucet, LLC 1120 Battle Royal Circil Virginia Beach, VA 23455-5540	1. 2.Consulting 3.Virginia Beach, VA	03/25/2013	\$1,000.00	\$1,000.00
San-Mar-CO 20817 Main St Buchanan, VA 24066	1. 2.Contractors 3.Buchanan, VA	03/18/2013	\$3,000.00	\$3,000.00
Schwartz & Associates, Inc. 7331 Timberlake Road 305 Lynchburg,, VA 24502	1. 2.Engineering Constultants 3.Lynchburg, VA	03/20/2013	\$1,000.00	\$1,000.00

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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
Slurry Pavers, Inc 1277 Mountain Road Glen Allen,, VA 23060	1. 2.Paving 3.Glen Allen, VA	03/25/2013	\$5,000.00	\$5,000.00
Volkert & Associates, Inc. 5400 Shawnee Rd 301 Alexandria, VA 22312	1. 2.Engineering consultant 3.Alexandria, VA	03/22/2013	\$1,000.00	\$1,000.00
Wilson, Murphy Tuomey PO Box 32 Rt 687 Bacova, VA 24412	1.A. Morton Thomas & Associates 2.Principal of AMT 3.Richmond, VA	03/25/2013	\$1,250.00	\$1,250.00
Total This Period			\$28,700.00	

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
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	Stop payment on 2 checks	Jeffrey C. Southard	01/15/2013	\$30.00
Jeffrey, C Southard 3621 Autumn Chase Drive Richmond, VA, VA 23233	Tolls and mileage to Brink Reception	Jeffrey C. Southard	01/31/2013	\$16.21
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	01/13 Reimbursements	Jeffrey C. Southard	01/31/2013	\$331.35
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	Bank Service Charges	Jeffrey C. Southard	01/31/2013	\$2.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	02/13 Reimbursement	Jeffrey C. Southard	02/28/2013	\$69.29
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	02/13 Bank Service Charges	Jeffrey C. Southard	02/28/2013	\$2.00
May, Joe P O Box 2146 Leesburg,, VA 20177	Campaign Contribution	Jeffrey C. Southard	03/14/2013	\$2,500.00
Wagner, Frank P O Box 68008 Virginia Beach,, VA 23471	Campaign Contribution	Jeffrey C. Southard	03/14/2013	\$2,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Purchase deposit slips	Jeffrey C. Southard	03/25/2013	\$32.54
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	03/2013 Reimbursements	Jeffrey C. Southard	03/29/2013	\$821.92
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	03/13 Bank Service Charges	Jeffrey C. Southard	03/29/2013	\$2.00
Total This Period				\$6,307.31

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	15	\$28,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$106.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$28,806.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,307.31	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,307.31</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$50,643.61</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$28,806.00		
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		\$28,806.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$79,449.61</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,307.31		
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]			\$6,307.31
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$73,142.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$50,643.61	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,806.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,806.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$79,449.61</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,307.31		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,307.31</b>
<b>29. Ending Balance</b>			<b>\$73,142.30</b>