

**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
Abernathy, David L 11280 Winfrey Rd Glan Allen, VA 23059	1.Abernathy Construction 2.VP Superintendent 3.Glen Allen, VA	08/29/2019	\$2,500.00	\$2,500.00
Allan Myers VA, Inc 301 Concourse Blvd 300 Glen Allen, VA 23059	1. 2.Contractor 3.Glen Allen, VA	07/09/2019	\$5,000.00	\$5,000.00
ATCS, P.L.C. 2553 Dulles View Drive 300 Herndon, VA 20171	1. 2.Engineering Consultants 3.Herndon, VA	07/19/2019	\$3,000.00	\$3,000.00
Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538	1. 2.Construction 3.Concord, VA	08/29/2019	\$1,000.00	\$1,000.00
CES Consulting LLC 13991 Virginia Cedar Court Gainesville,, VA 20155	1. 2.Engineering Consultants 3.Gainesville, VA	07/31/2019	\$3,000.00	\$3,000.00
Coburn, Warner B 162 Hickory Hill Road Fishersville,, VA 22939	1.A. Morton Thomas 2.Engineer 3.VA	07/17/2019	\$200.00	\$200.00
Faulconer Construction Co, Inc 2496 Old Ivy Road Charlottesville, VA 22906	1. 2.Construction 3.Charlottesville, VA	07/17/2019	\$5,000.00	\$5,000.00
Gallagher, Robert T 10004 Studley Farms Drive Mechanicsville,, VA 23116	1.Johnson, Mirmiran and Thompson 2.Senior VP 3.Richmond, VA	07/17/2019	\$200.00	\$200.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	07/09/2019	\$3,500.00	\$3,500.00
Lynchburg Ready Mix Concrete Co, Inc PO Box 10066 Lynchburg,, VA 24503	1. 2.Ready Mix Concrete 3.Lynchburg, VA	07/17/2019	\$1,000.00	\$1,000.00
P.D. Brooks Co., Inc. PO Box 3009 Mechanicsville, VA 23116	1. 2.Traffic Control and Safety Equipment 3.Mechanicsville, VA	07/31/2019	\$1,000.00	\$1,000.00
Perry Engineering Company, Inc 1945 Millwood Pike Winchester, VA 22602	1. 2.A/E 3.Winchester, VA	09/12/2019	\$1,000.00	\$1,000.00

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RK&K 2100 East Cary St 309 Richmond, VA 23223	1. 2.Engineers 3.Richmond, VA	08/29/2019	\$3,500.00	\$3,500.00
RLJ Thompson Trucking PO Box 969 Concord, VA 24538	1. 2.Hauling 3.Concord, VA	09/12/2019	\$1,000.00	\$1,000.00
Rockydale Quarries Corporation PO Box 8425 Roanoke, VA 24014	1. 2.Crushed Stone 3.Roanoke, VA	07/09/2019	\$3,500.00	\$3,500.00
Sandras Marking Company PO Box 418 Buchanan, VA 24066	1. 2.Road Painting Contractor 3.Buchanan, VA	08/08/2019	\$5,000.00	\$5,000.00
Total This Period			\$39,400.00	

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	Checking Interest	09/30/2019	\$341.72
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Checking Interest	09/30/2019	\$531.37
Total This Period			\$873.09

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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
Falconer Construction Co, Inc 2496 Old Ivy Road Charlottesville, VA 22906	Reimbursement	Jeffrey Southard	07/16/2019	\$722.61
Jones, Chris P O Box 5059 Suffolk,, VA 23435	Campaign Contribution	Jeffrey Southard	07/31/2019	\$1,000.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236-3692	07/19 Reimbursements	Jeffrey Southard	07/31/2019	\$176.35
Lock, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Jeffrey Southard	08/01/2019	\$2,000.00
Norment, Thomas P O Box 6205 Williamsburg,, VA 23188	Campaign Contribution	Jeffrey Southard	08/01/2019	\$2,500.00
Ebbin, Adam PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Jeffrey Southard	08/19/2019	\$500.00
Marshall, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Jeffrey Southard	08/19/2019	\$1,000.00
Stuart, Richard P.O. Box 1146 Montross, VA 22520	Campaign Contribution	Jeffrey Southard	08/28/2019	\$1,000.00
Knight, Barry D 1852 Mill Landing Rd Virginia Beach, VA 23457	Campaign Contribution	Jeffrey Southard	08/30/2019	\$1,500.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236-3692	08/19 Reimbursements	Jeffrey Southard	08/31/2019	\$166.51
Reid, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Jeffrey Southard	09/18/2019	\$1,000.00
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Jeffrey Southard	09/23/2019	\$1,000.00
Stuart, Richard P.O. Box 1146 Montross, VA 22520	Campaign Contribution	Jeffrey Southard	09/23/2019	\$1,000.00

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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
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236-3692	09/19 Reimbursements	Jeffrey Southard	09/30/2019	\$16.93
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236-3692	Postage	Jeffrey Southard	09/30/2019	\$5.15
Total This Period				\$13,587.55

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]	16	\$39,400.00	
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	16		\$39,400.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$873.09
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]		\$13,587.55	
10. Total [add lines 7, 8 and 9]			\$13,587.55
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]		\$286,738.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$39,400.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$873.09		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40,273.09	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$327,011.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,587.55		
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]			\$13,587.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$313,423.80
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		\$268,646.24	
22. Previous Receipts [Line 24 from last report]	\$100,956.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,273.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$141,229.77	
25. Total Funds Available [Add lines 21 and 24]			\$409,876.01
26. Previous Disbursements [Line 28 from last report]	\$82,864.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,587.55		
28. Total Disbursements this Election Cycle			\$96,452.21
29. Ending Balance			\$313,423.80