

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 10/01/2019 Through: 12/31/2019

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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
AECOM 1315 Franklin Rd Roanoke, VA 24016	1. 2.Engineering consultants 3.Roanoke, VA	10/05/2019	\$1,000.00	\$1,000.00
Branch Civil, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Contractor 3.Roanoke, VA	10/15/2019	\$5,000.00	\$5,000.00
HDR, Inc. Political Action Committee 8404 Indian Hills Dr Omaha, NE 68114	1. 2.Engineering Consultants 3.Norfolk, VA	10/02/2019	\$1,000.00	\$1,000.00
Vulcan Material Co Political Action Committee POO Box 385014 Birmingham, AL 35238	1. 2.PAC 3.Birmingham, AL	10/07/2019	\$500.00	\$500.00
W-L Construciton & Paving, Inc PO Box 927 Chilhowie, VA 24319	1. 2.Construction 3.Chilhowie, VA	10/07/2019	\$2,000.00	\$2,000.00
Total This Period			\$9,500.00	

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	10/31/2019	\$14.33
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	10/31/2019	\$325.29
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	11/29/2019	\$10.91
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	11/30/2019	\$198.58
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	12/31/2019	\$6.95
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	12/31/2019	\$196.29
Total This Period			\$752.35

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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
Barker, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Jeffrey Southard	10/15/2019	\$1,500.00
Davis, Glenn One Columbus Center Suite 695 Virginia Beach, VA 23462	Campaign Contribution	Jeffrey Southard	10/15/2019	\$2,500.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Jeffrey Southard	10/15/2019	\$1,500.00
Herring, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Jeffrey Southard	10/15/2019	\$2,000.00
Lewis, Lynwood P O Box 760 Accomac,, VA 23301	Campaign Contribution	Jeffrey Southard	10/15/2019	\$1,000.00
Ruff, Frank PO Box 332 Clarksville,, VA 23927	Campaign Contribution	Jeffrey Southard	10/15/2019	\$2,500.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Jeffrey Southard	10/22/2019	\$2,000.00
Lovejoy, Ian 8665 Sudley Road #195 Manassas, VA 20110	Campaign Contribution	Jeffrey Southard	10/22/2019	\$1,000.00
Mugler, Martha 22 Oakville Road Hampton, VA 23663	Campaign Contribution	Jeffrey Southard	10/22/2019	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement	Jeffrey Southard	10/22/2019	\$113.16
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	10/31/2019	\$407.80
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	11/30/2019	\$174.62
Lewis, Lynwood P O Box 760 Accomac,, VA 23301	Campaign Contribution	Jeffrey Southard	12/12/2019	\$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
Marsden, Dave P O Box 10889 Burke,, VA 22009	Campaign Contribution	Jeffrey Southard	12/12/2019	\$1,000.00
Delaney, Karrie PO Box 231023 Centerville, VA 20120	Campaign Contribution	Jeffrey Southard	12/17/2019	\$500.00
Howell, Janet PO Box 2608 Reston, VA 20195	Campaign Contribution	Jeffrey Southard	12/17/2019	\$1,000.00
McQuinn, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Jeffrey Southard	12/17/2019	\$1,000.00
Murphy, Kathleen PO Box 146 McLean, VA 22101	Campaign Contribution	Jeffrey Southard	12/17/2019	\$1,000.00
Spruill, Lionel PO Box 5403 Chesapeake, VA 23234	Campaign Contribution	Jeffrey Southard	12/17/2019	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	12/31/2019	\$96.16
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement	Jeffrey Southard	12/31/2019	\$21.57
Total This Period				\$22,313.31

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$9,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$9,725.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$752.35
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]		\$22,313.31	
10. Total [add lines 7, 8 and 9]			\$22,313.31
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]		\$313,423.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,725.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$752.35		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,477.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$323,901.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,313.31		
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]			\$22,313.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$301,587.84
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]	\$141,229.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,477.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$151,707.12	
25. Total Funds Available [Add lines 21 and 24]			\$420,353.36
26. Previous Disbursements [Line 28 from last report]	\$96,452.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,313.31		
28. Total Disbursements this Election Cycle			\$118,765.52
29. Ending Balance			\$301,587.84