

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 04/01/2020 Through: 06/30/2020

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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				
A. Morton Thomas & Associates 10710 Midlothian Turnpike 202 Richmond, VA 23235	1. 2.Architect/Engineering 3.Richmond, VA	06/29/2020	\$1,000.00	\$1,000.00
Adams Construction Co PO Box 12627 Roanoke, VA 24027	1. 2.Construction 3.Roanoke, VA	06/29/2020	\$5,000.00	\$5,000.00
Athavale, Lystad & Associates, Inc. 8180 Greensboro Drive 550 McLean,, VA 22102	1. 2.Engineering 3.McLean, VA	06/24/2020	\$1,500.00	\$1,500.00
Basic Construction Company 538 Oyster Point Rd Newport News, VA 23602	1. 2.Contractors 3.Newport News, VA	06/22/2020	\$500.00	\$500.00
Bryant Contracting, Inc PO Box 1000 Toano, VA 23168	1. 2.Contractors 3.Toano, VA	06/24/2020	\$5,000.00	\$5,000.00
Cardinal Realty Virginia LLC PO Box 1620 Dublin, VA 24084	1. 2.Realty 3.Dublin, VA	06/24/2020	\$1,000.00	\$1,000.00
CES Consulting LLC 13991 Virginia Cedar Court Gainesville,, VA 20155	1. 2.Engineering Consultants 3.Gainesville, VA	06/29/2020	\$3,500.00	\$3,500.00
Charles W. Barger & Son Construction Company, Inc. 10 Borden School Lane Lexington, VA 24450	1. 2.Construction 3.Lexington, VA	06/29/2020	\$1,000.00	\$1,000.00
Dimensional Products, Inc. PO Box 975 Reisterstown, MD 21136-0975	1. 2.Traffic Control Equipment Rental 3.Reisterstown, MD	06/22/2020	\$250.00	\$250.00
Finish Line Construction 2215 Plank Road Suite 276 Fredericksburg, VA 22401	1. 2.Construction 3.Fredericksburg, VA	06/29/2020	\$1,000.00	\$1,000.00
Holston River Quarry, Inc PO Box 540 Salem, VA 24153	1. 2.Aggregate 3.Salem, VA	06/24/2020	\$2,000.00	\$2,000.00
James River Equipment 3902 West Main St Salem, VA 24153	1. 2.Equipment 3.Salem, VA	06/24/2020	\$2,500.00	\$2,500.00

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Full Name of Contributor Mailing Address of Contributor				
MAKCO, Inc PO Box 1007 Troy,, VA 22974	1. 2.Hwy Construction -Guardrail 3.Troy, VA	06/22/2020	\$5,000.00	\$5,000.00
Nickelston Industries, Inc. 1040 Fence Rd Lawsonville, NC 27022	1. 2.General Materials 3.Lawsonville, NC	06/17/2020	\$2,500.00	\$2,500.00
Salem Stone Corporation PO Box 1620 Dublin, VA 24084	1. 2.Aggregates 3.Salem, VA	06/24/2020	\$2,000.00	\$2,000.00
Schwartz & Associates, Inc. 7331 Timberlake Road 305 Lynchburg,, VA 24502	1. 2.Engineering Constultants 3.Lynchburg, VA	06/24/2020	\$3,500.00	\$3,500.00
Spivey Rentals, Inc 1209 International Plaza Chesapeake, VA 23323	1. 2.Traffic control devices 3.Chesapeake, VA	06/29/2020	\$1,500.00	\$1,500.00
Tuomey Wilson, Murphy PO Box 1115 Lexington, VA 24450	1.A. Morton Thomas 2.Principal 3.Chantilly, VA	06/29/2020	\$250.00	\$250.00
Virginia Vermiculite, LLC. PO Box 70 Louisa, VA 23093	1. 2.Aggregate Producer 3.Louisa, V	06/24/2020	\$1,000.00	\$1,000.00
Total This Period			\$40,000.00	

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 Income	06/30/2020	\$4.04
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest Income	06/30/2020	\$402.37
Total This Period			\$406.41

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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
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	04/30/2020	\$210.01
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	05/31/2020	\$410.00
Harris, Hardy & Johnstone, P.C. 300 Arboretum Place 660 Richmond, VA 23236	Accounting Expense	Jeffrey Southard	06/17/2020	\$1,975.00
Virginia Department of Taxation PO Box 1500 Richmond, VA 23218	Virginia Taxes	Jeffrey Southard	06/25/2020	\$161.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	06/30/2020	\$1,101.55
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Postage Expense	Jeffrey Southard	06/30/2020	\$140.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Copy Expenses	Jeffrey Southard	06/30/2020	\$39.20
Total This Period				\$4,036.76

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]	19	\$40,000.00	
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	19		\$40,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$406.41
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]		\$4,036.76	
10. Total [add lines 7, 8 and 9]			\$4,036.76
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]		\$302,352.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$406.41		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40,406.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$342,759.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,036.76		
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]			\$4,036.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$338,722.50
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		\$301,587.84	
22. Previous Receipts [Line 24 from last report]	\$871.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,406.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,277.58	
25. Total Funds Available [Add lines 21 and 24]			\$342,865.42
26. Previous Disbursements [Line 28 from last report]	\$106.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,036.76		
28. Total Disbursements this Election Cycle			\$4,142.92
29. Ending Balance			\$338,722.50