

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 07/01/2020 Through: 09/30/2020

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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
A. Morton Thomas & Associates 10710 Midlothian Turnpike 202 Richmond, VA 23235	1. 2.Architect/Engineering 3.Richmond, VA	07/31/2020	\$250.00	\$1,250.00
Abernathy Construction 10891 Winfrey Road Glen Allen, VA 23060	1. 2.Contractor 3.Richmond, VA	07/22/2020	\$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	08/11/2020	\$5,000.00	\$5,000.00
Alpha Corporation 21000 Atlantic Blvd. Suite 400 Dulles, VA 20166	1. 2.Engineering Corporation 3.Dulles, VA	07/02/2020	\$1,000.00	\$1,000.00
ATCS, P.L.C. 2553 Dulles View Drive 300 Herndon, VA 20171	1. 2.Engineering Consultants 3.Herndon, VA	07/10/2020	\$3,500.00	\$3,500.00
Boxley PO Box 13527 Roanoke, VA 24035	1. 2.Aggregate Producer 3.Roanoke, VA	07/08/2020	\$5,000.00	\$5,000.00
Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538	1. 2.Construction 3.Concord, VA	07/28/2020	\$1,000.00	\$1,000.00
Carter Machinery Company, Inc 1330 Lynchburg Tpke Salem, VA 24153	1. 2.Heavy Equipment Dealer 3.Salem, VA	07/28/2020	\$2,500.00	\$2,500.00
Chantilly Crushed Stone, Inc PO Box 220112 Chantilly, VA 20153	1. 2.Aggregate Producer 3.Chantilly, VA	07/10/2020	\$3,500.00	\$3,500.00
Concrete Pipe and Precast, LLC 11352 Virginia Precast Road Ashland, VA 23055	1. 2.Concrete Supply 3.Ashland, VA	07/10/2020	\$2,000.00	\$2,000.00
Corman Kokosing Construction Co. 16500 Happy Hill Road Colonial Heights, VA 23834	1. 2.Construction Contractor 3.Colonial Heights, VA	07/22/2020	\$5,000.00	\$5,000.00
Dewberry 8401 Arlington Blvd Fairfax,, VA 22031	1. 2.Engineering 3.Fairfax, VA	07/10/2020	\$2,000.00	\$2,000.00

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Full Name of Contributor Mailing Address of Contributor				
E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2.Quarry-Limestone Products 3.Swords Creek, VA	07/22/2020	\$4,000.00	\$4,000.00
Gallagher, Robert T 10004 Studley Farms Drive Mechanicsville,, VA 23116	1.Johnson, Mirmiran and Thompson 2.Senior VP 3.Richmond, VA	07/31/2020	\$200.00	\$200.00
Gentry Locke 10 Franklin Road Suite 800 Roanoke, VA 20422	1. 2.Law Firm 3.	07/08/2020	\$500.00	\$500.00
J.S.G. Corporation 5701 Centerville Road Williamsburg, VA 23188	1. 2.Contractor 3.Williamsburg, VA	07/08/2020	\$1,000.00	\$1,000.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	08/18/2020	\$3,500.00	\$3,500.00
Klein Engineering 9926 Main Street Fairfax, VA 22031	1. 2.Engineering Consultant 3.Farifax, VA	07/28/2020	\$1,000.00	\$1,000.00
Luck Stone PO Box 29682 Richmond, VA 23242	1. 2.Aggregate Producer 3.Richmond, VA	07/08/2020	\$5,000.00	\$5,000.00
McDonough Bolyard Peck, Inc 3040 Williams Dr, 300 Fairfax, VA 22031	1. 2.Engineering Consultants 3.Fairfax, VA	07/10/2020	\$3,500.00	\$3,500.00
McPeak Supply, LLC PO Box 20368 Roanoke, VA 24018	1. 2.General Materials Construction Supplier 3.Roanoke, VA	07/08/2020	\$1,500.00	\$1,500.00
Orders Construction Company 501 Sixth Ave St. Albans, WV 25177	1. 2.Full Service Bridge Company 3.St. Albans, WV	07/08/2020	\$5,000.00	\$5,000.00
P.D. Brooks Co., Inc. PO Box 3009 Mechanicsville, VA 23116	1. 2.Traffic Control and Safety Equipment 3.Mechanicsville, VA	07/10/2020	\$1,500.00	\$1,500.00
Perry Engineering Company, Inc 1945 Millwood Pike Winchester, VA 22602	1. 2.A/E 3.Winchester, VA	07/08/2020	\$3,500.00	\$3,500.00

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Full Name of Contributor Mailing Address of Contributor				
Rinker Design Associates, PC 9385 Discovery Blvd 200 Manassas, VA 20109	1. 2.Engineering Consultants 3.Manassas, VA	07/01/2020	\$1,500.00	\$1,500.00
RK&K 2100 East Cary St 309 Richmond, VA 23223	1. 2.Engineers 3.Richmond, VA	07/22/2020	\$2,500.00	\$2,500.00
Rockydale Quarries Corporation PO Box 8425 Roanoke, VA 24014	1. 2.Crushed Stone 3.Roanoke, VA	07/01/2020	\$3,500.00	\$3,500.00
Slurry Pavers, Inc 1277 Mountain Road Glen Allen,, VA 23060	1. 2.Paving 3.Glen Allen, VA	07/01/2020	\$5,000.00	\$5,000.00
Smith-Midland Corporation PO Box 300 Midland, VA 22728	1. 2.Precast Concrete 3.Midland, VA	07/16/2020	\$2,500.00	\$2,500.00
Stanley Construction Co. 601 N Washington Highway Ashland, VA 23005	1. 2.Construction Contractor 3.Ashland, VA	07/10/2020	\$1,500.00	\$1,500.00
T3 Design Corporation 10340 Democracy Lane STE 305 Fairfax, VA 22046	1. 2.Engineering Consultant 3.Fairfax	07/10/2020	\$2,500.00	\$2,500.00
Tavares Concrete Co., Inc 8000 Cinder Bed Road Lorton, VA 22079	1. 2.Contractor 3.Lorton, VA	07/01/2020	\$2,500.00	\$2,500.00
Wallace, Montgomery & Associates, LLP 10150 York Road 200 Hunt Valley, MD 21030	1. 2.Engineering Consultant 3.Hunt Valley, MD	07/08/2020	\$2,000.00	\$2,000.00
Whitman, Requardt & Associates, LLP 9030 Stony Point Pkwy 220 Richmond, VA 23235	1. 2.Consulting Engineers, Architects, Planners 3.Richmond, VA	07/08/2020	\$3,500.00	\$3,500.00
Total This Period			\$90,450.00	

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	CD Interest	07/31/2020	\$39.84
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	07/31/2020	\$1.99
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	08/30/2020	\$2.39
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	CD Interest	08/30/2020	\$16.06
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	09/30/2020	\$2.37
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	CD Interest	09/30/2020	\$4.94
Total This Period			\$67.59

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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
Internal Revenue Service 324 25th Street Ogden, UT 84401	2019 Income Tax	Jeffrey Southard	07/14/2020	\$562.00
Harris, Hardy & Johnstone, P.C. 300 Arboretum Place 660 Richmond, VA 23236	Prep of tax forms	Jeffrey Southard	07/15/2020	\$430.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	07/31/2020	\$174.62
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Jeffrey Southard	08/30/2020	\$17.69
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Gordon Dixon	09/30/2020	\$146.92
Total This Period				\$1,331.23

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]	34	\$90,450.00	
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	34		\$90,450.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$67.59
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]		\$1,331.23	
10. Total [add lines 7, 8 and 9]			\$1,331.23
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]		\$338,722.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$90,450.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$67.59		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$90,517.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$429,240.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,331.23		
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]			\$1,331.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$427,908.86
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]	\$41,277.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$90,517.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$131,795.17	
25. Total Funds Available [Add lines 21 and 24]			\$433,383.01
26. Previous Disbursements [Line 28 from last report]	\$4,142.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,331.23		
28. Total Disbursements this Election Cycle			\$5,474.15
29. Ending Balance			\$427,908.86