

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Branch Highways, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Contractor 3.Roanoke, VA	07/11/2014	\$5,000.00	\$5,000.00
J.S.G. Corporation P.O. Box 646 Lightfoot, VA 23090	1. 2.Contractor 3.Lightfoot, VA	08/08/2014	\$500.00	\$500.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	08/14/2014	\$1,000.00	\$1,000.00
Mountain Materials, Inc. 14196 Monroe Rd Glade Spring, VA 24340	1. 2.Aggregate Producer 3.Glade Spring, VA	07/03/2014	\$1,000.00	\$1,000.00
Superior Paving Corp. PO Box 900 Gainesville, VA 20156	1. 2.Contractor 3.Gainesville, VA	07/11/2014	\$1,000.00	\$1,000.00
Total This Period			\$8,500.00	

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
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Email blast for donations	Jeffrey C. Southard	07/07/2014	\$18.70
Deeds, Creigh P O Box 5462 Charlottesville,, VA 22905	Campaign Contribution	Jeffrey C. Southard	07/15/2014	\$1,000.00
McEachin, Donald 4719 Nine Mile Road Richmond,, VA 23223	Campaign Contribution	Jeffrey C. Southard	07/15/2014	\$2,500.00
Watkins, John P O Box 159 Midlothian, VA 23113	Campaign Contribution	Jeffrey C. Southard	07/24/2014	\$5,000.00
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	Mileage, tolls & parking	Jeffrey C. Southard	07/31/2014	\$49.43
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	07/14 Reimbursements	Jeffrey C. Southard	07/31/2014	\$511.66
Reeves, Bruce P.O. Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Jeffrey C. Southard	08/20/2014	\$500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	08/14 Reimbursements	Jeffrey C. Southard	08/29/2014	\$188.34
Norment, Thomas P O Box 6205 Williamsburg,, VA 23188	Campaign Contribution	Jeffrey C. Southard	09/04/2014	\$2,500.00
Alexander, Ken 120 West Berkley Ave Norfolk, VA 23523	Campaign Contribution	Jeffrey C. Southard	09/08/2014	\$1,000.00
Barker, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Jeffrey C. Southard	09/10/2014	\$1,000.00
Miller, Jackson P.O. Box 10072 Manassas, VA 20108	Campaign Contribution	Jeffrey C. Southard	09/11/2014	\$500.00
Stuart, Richard P.O. Box 1146 Montross, VA 22520	Campaign Contribution	Jeffrey C. Southard	09/11/2014	\$500.00

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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
Austin, Terry P.O. Box 400 Buchanan, VA 24066	Campaign Contribution	Jeffrey C. Southard	09/16/2014	\$500.00
Harris, Hardy & Johnstone, P.C. 300 Arboretum Place 660 Richmond, VA 23236	Tax Preparation	Jeffrey C. Southard	09/16/2014	\$1,550.00
Common Good VA 1710 E Frnklin St, 3rd Fl Richmond, VA 23223	Contribution	Jeffrey C. Southard	09/29/2014	\$5,000.00
Democratic Governors Association 1401 K St, SW Ste 200 Washington, DC 20009	Contribution to Gov McAuliffe's Reception at the Democratic Governor's Assn Mtg	Jeffrey C. Southard	09/29/2014	\$5,000.00
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	Travel exps 9-1-30-14	Jeffrey C. Southard	09/30/2014	\$55.38
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	09/14 Reimbursements	Jeffrey C. Southard	09/30/2014	\$588.41
Total This Period				\$27,961.92

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	\$8,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$8,550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$27,961.92	
10. Total [add lines 7, 8 and 9]			\$27,961.92
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]		\$175,489.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,550.00		
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		\$8,550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$184,039.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,961.92		
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]			\$27,961.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$156,077.98
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		\$91,059.61	
22. Previous Receipts [Line 24 from last report]	\$97,400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$105,950.00	
25. Total Funds Available [Add lines 21 and 24]			\$197,009.61
26. Previous Disbursements [Line 28 from last report]	\$12,969.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,961.92		
28. Total Disbursements this Election Cycle			\$40,931.63
29. Ending Balance			\$156,077.98