

**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
Gallagher, Robert T 10004 Studley Farms Drive Mechanicsville,, VA 23116	1.Johnson, Mirmiran and Thompson 2.Senior VP 3.Richmond, VA	10/23/2015	\$300.00	\$300.00
Glezer, Lisa Wagman 2784 Farnham Lane York, PA 17408	1.GA & FC Wagman, Inc 2.Dir of Communications 3.York, PA	12/17/2015	\$250.00	\$250.00
Mansfield, Michael P 13716 Berkley Davis Dr Chesterfield, VA 23838-6176	1.DW Lylke, A Div of GA & FC Wagman 2.Project Manager 3.Chester, VA	12/17/2015	\$125.00	\$125.00
Mays, Glen K 15459 Heron Hideaway Cir Winter Garden, FL 34787	1.Wagmen 2.VP of Southern Division 3.Dinwiddie, VA	12/17/2015	\$200.00	\$200.00
Philip A. Shucet, LLC 150 W Main St 1800 Norfolk, VA 23510-1681	1. 2.Consulting 3.Norfolk, VA	10/13/2015	\$1,000.00	\$2,000.00
San-Mar-CO 20817 Main St Buchanan, VA 24066	1. 2.Contractor 3.Buchanan, VA	10/23/2015	\$1,200.00	\$1,200.00
Total This Period			\$3,075.00	

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
Stuart, Richard P.O. Box 1146 Montross, VA 22520	Campaign Contribution	Jeffrey C. Southard	10/06/2015	\$1,000.00
Wells Fargo Bank N.A. 1021 East Cary Street, VA 9619 Richmond, VA 23219	Bank charge	Jeffrey C. Southard	10/08/2015	\$10.00
Barker, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Dudenhefer, Mark PO Box 698 Stafford, VA 22555	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Edwards, John PO Box 1179 Roanoke, VA 24006	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Gilbert, Todd P.O. Box 309 Woodstock, VA 22664	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Greason, Thomas 19309 Wimneade Dr. 427 Landsdowne, VA 20176	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$2,000.00
Miller, John C PO Box 6113 Newport News, VA 23606	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Peace, Chris PO Box 819 Mechanicsville, VA 23111	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Peterson, Chap PO Box 1066 Fairfax,, VA 22038	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Reeves, Bryce PO Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$500.00
Sickles, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$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
Stolle, Christopher P.O. Box 5429 Virginia Beach, VA 23471	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,000.00
Surovell, Scott PO Box 289 Mt. Vernon, VA 22121	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	10/15 Reimbursements	Jeffrey C. Southard	10/23/2015	\$661.43
Wagner, Frank P O Box 68008 Virginia Beach,, VA 23471	Campaign Contribution	Jeffrey C. Southard	10/23/2015	\$1,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	11/15 Reimbursements	Jeffrey C. Southard	11/30/2015	\$58.47
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	12/15 Reimbursements	Jeffrey C. Southard	12/31/2015	\$135.29
Total This Period				\$16,365.19

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]	6	\$3,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$212.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$3,287.50
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]		\$16,365.19	
10. Total [add lines 7, 8 and 9]			\$16,365.19
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]		\$146,002.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,287.50		
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		\$3,287.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$149,290.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,365.19		
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]			\$16,365.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$132,925.19
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		\$124,081.71	
22. Previous Receipts [Line 24 from last report]	\$103,050.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,287.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$106,337.50	
25. Total Funds Available [Add lines 21 and 24]			\$230,419.21
26. Previous Disbursements [Line 28 from last report]	\$81,128.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,365.19		
28. Total Disbursements this Election Cycle			\$97,494.02
29. Ending Balance			\$132,925.19