

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
C A Barrs Contractor, Inc PO Box 1489 Yorktown, VA 23692	1. 2.Contractor 3.Yorktown, VA	06/27/2016	\$1,000.00	\$1,000.00
Dewberry 8401 Arlington Blvd Fairfax,, VA 22031	1. 2.Engineering 3.Fairfax, VA	06/30/2016	\$1,000.00	\$1,000.00
James River Equipment 3902 West Main St Salem, VA 24153	1. 2.Equipment 3.Salem, VA	06/27/2016	\$2,000.00	\$2,000.00
L S Lee, Inc PO Box 34309 Richmond, VA 23234	1. 2.Contractor 3.Richmond, VA	06/30/2016	\$1,000.00	\$1,000.00
Lanford Brothers Company, Inc PO Box 7330 Roanoke, VA 24019	1. 2.Contractor 3.Roanoke, VA	06/23/2016	\$5,000.00	\$5,000.00
Rockydale Quarries Corporation PO Box 8425 Roanoke, VA 24014	1. 2.Crushed Stone 3.Roanoke, VA	06/27/2016	\$3,000.00	\$3,000.00
Salem Stone Corporation PO Box 1620 Dublin, VA 24084	1. 2.Aggregates 3.Salem, VA	06/27/2016	\$3,000.00	\$3,000.00
Wallace, Montgomery & Associates, LLP 10150 York Road 200 Hunt Valley, MD 21030	1. 2.Engineering Consultant 3.Hunt Valley, MD	06/27/2016	\$1,000.00	\$1,000.00
Whitman, Requardt & Associates, LLP 9030 Stony Point Pkwy 220 Richmond, VA 23235	1. 2.Consulting Engineers, Architects, Planners 3.Richmond, VA	06/27/2016	\$1,000.00	\$1,000.00
Wilson, Murphy Tuomey PO Box 32 Rt 687 Bacova, VA 24412	1.A. Morton Thomas & Associates 2.Principal of AMT 3.Richmond, VA	06/16/2016	\$1,000.00	\$1,000.00
Total This Period			\$19,000.00	

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	04/16 Reimbursements	Jeffrey C. Southard	04/30/2016	\$626.24
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	05/16 Reimbursements	Jeffrey C. Southard	05/31/2016	\$316.44
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	Travel Expense	Jeffrey C. Southard	06/06/2016	\$35.64
Cox, Kirk PO Box 1205 Colonial Heights, VA 23831	Campaign Contribution	Jeffrey C. Southard	06/13/2016	\$5,000.00
LeMunyon, James P O Box 220962 Chantilly,, VA 20153	Campaign Contribution	Jeffrey C. Southard	06/13/2016	\$1,000.00
Miller, Jackson P.O. Box 10072 Manassas, VA 20108	Campaign Contribution	Jeffrey C. Southard	06/13/2016	\$500.00
Watts, Vivian 8717 Mary Lee Lane Annandale,, VA 22003	Campaign Contribution	Jeffrey C. Southard	06/13/2016	\$500.00
Villanueva, Ron P O Box 61005 Virginia Beach,, VA 23466	Campaign Contribution	Jeffrey C. Southard	06/16/2016	\$2,500.00
Southard, Jeffrey C 620 Moorefield Park Dr 120 Richmond, VA 23236	Travel Expense	Jeffrey C. Southard	06/30/2016	\$33.19
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	06/16 Reimbursements	Jeffrey C. Southard	06/30/2016	\$804.18
Total This Period				\$11,315.69

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]	10	\$19,000.00	
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	10		\$19,000.00
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]		\$11,315.69	
10. Total [add lines 7, 8 and 9]			\$11,315.69
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]		\$130,691.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,000.00		
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		\$19,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$149,691.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,315.69		
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]			\$11,315.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$138,375.85
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		\$132,925.19	
22. Previous Receipts [Line 24 from last report]	\$500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$152,425.19
26. Previous Disbursements [Line 28 from last report]	\$2,733.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,315.69		
28. Total Disbursements this Election Cycle			\$14,049.34
29. Ending Balance			\$138,375.85