

**Virginia Transportation Construction
Alliance Political Action Committee**

Reporting Period: 10/01/2020 Through: 12/31/2020

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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
Boxley PO Box 13527 Roanoke, VA 24035	1. 2.Aggregate Producer 3.Roanoke, VA	10/30/2020	\$5,000.00	\$10,000.00
Total This Period			\$5,000.00	

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			
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Dividends	11/02/2020	\$13.67
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Dividends	12/01/2020	\$15.29
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	10/30/2020	\$3.18
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	10/31/2020	\$1.73
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	11/30/2020	\$3.19
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest	12/31/2020	\$3.26
Total This Period			\$40.32

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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
Dixon, Gordon 2404 Narvik Court Henrico, VA 23233	Travel Expenses	Gordon Dixon	10/01/2020	\$53.90
Virginia Department of Taxation PO Box 1777 Richmond, VA 23218	VA Taxes	Gordon Dixon	10/07/2020	\$108.23
Internal Revenue Service 324 25th Street Ogden, UT 84401	Fed Taxes	Gordon Dixon	10/15/2020	\$696.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Admin Expenses	Gordon Dixon	10/31/2020	\$405.38
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Admin Expenses	Gordon Dixon	11/30/2020	\$534.61
Bell, John PO Box 4489 Broadlands, VA 20148	Campaign Contribution	Gordon Dixon	12/07/2020	\$2,500.00
Cox, Kirk PO Box 1205 Colonial Heights, VA 23831	Campaign Contribution	Gordon Dixon	12/07/2020	\$2,500.00
Marsden, Dave P O Box 10889 Burke,, VA 22009	Campaign Contribution	Gordon Dixon	12/07/2020	\$5,000.00
McQuinn, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Gordon Dixon	12/07/2020	\$2,500.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Gordon Dixon	12/08/2020	\$5,000.00
Herring, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Gordon Dixon	12/08/2020	\$2,500.00
Ruff, Frank PO Box 332 Clarksville,, VA 23927	Campaign Contribution	Gordon Dixon	12/08/2020	\$5,000.00
Hurst, Chris PO Box 11389 Blacksburg, VA 24062	Campaign Contribution	Gordon Dixon	12/09/2020	\$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
Reid, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Gordon Dixon	12/09/2020	\$2,000.00
Sickles, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Gordon Dixon	12/09/2020	\$2,500.00
Torian, Luke 4222 Fortuna Plaza 659 Dumfries, VA 22025	Campaign Contribution	Gordon Dixon	12/09/2020	\$2,500.00
Wilt, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Gordon Dixon	12/09/2020	\$2,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Admin Expenses	Gordon Dixon	12/31/2020	\$1,703.82
Total This Period				\$39,001.94

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]	1	\$5,000.00	
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	1		\$5,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$40.32
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]		\$39,001.94	
10. Total [add lines 7, 8 and 9]			\$39,001.94
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]		\$427,908.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.32		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,040.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$432,949.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39,001.94		
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]			\$39,001.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$393,947.24
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]	\$131,795.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,040.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$136,835.49	
25. Total Funds Available [Add lines 21 and 24]			\$438,423.33
26. Previous Disbursements [Line 28 from last report]	\$5,474.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$39,001.94		
28. Total Disbursements this Election Cycle			\$44,476.09
29. Ending Balance			\$393,947.24