Virginia Transportation Construction Alliance Political Action Committee

Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Boxley PO Box 13527 2.Aggregate Producer 10/30/2020 \$5,000.00 \$10,000.00 Roanoke, VA 24035 3.Roanoke, VA \$5,000.00 **Total This Period**

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

Page:

1 of 10

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 2 of 10
No Schedule B results to display.	

Virginia Transportation Construction

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 3 of 10

Alliance Political Action Commi	ttee	- 1 agc.	3 01 10
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

Virginia Transportation Construction

Dixon, Gordon

PO Box 1777

324 25th Street

VTCA

VTCA

Bell, John

Cox, Kirk

PO Box 1205

Marsden, Dave

P O Box 10889

PO Box 406

PO Box 523082

PO Box 11779

Ruff. Frank

PO Box 332

Hurst, Chris

PO Box 11389

Alexandria, VA 22312

Clarkesville,, VA 23927

Blacksburg, VA 24062

PO Box 4489

120

120

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 4 of 10 **Alliance Political Action Committee** Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Gordon 2404 Narvik Court Travel Expenses 10/01/2020 \$53.90 Dixon Henrico, VA 23233 Virginia Department of Taxation Gordon **VA Taxes** 10/07/2020 \$108.23 Dixon Richmond, VA 23218 Internal Revenue Service Gordon Fed Taxes 10/15/2020 \$696.00 Dixon Ogden, UT 84401 620 Moorefield Park Drive Gordon Admin Expenses 10/31/2020 \$405.38 Dixon Richmond, VA 23236 620 Moorefield Park Drive Gordon Admin Expenses 11/30/2020 \$534.61 Dixon Richmond, VA 23236 Gordon 12/07/2020 \$2,500.00 Campaign Contribution Dixon Broadlands, VA 20148 Gordon 12/07/2020 \$2,500.00 Campaign Contribution Dixon Colonial Heights, VA 23831 Gordon \$5,000.00 Campaign Contribution 12/07/2020 Dixon Burke,, VA 22009 McQuinn, Delores Gordon 12/07/2020 \$2,500.00 Campaign Contribution Dixon Richmond, VA 23218 Filler-Corn, Eileen Gordon 12/08/2020 \$5,000.00 Campaign Contribution Dixon Springfield, VA 22152 Herring, Charniele

Campaign Contribution

Campaign Contribution

Campaign Contribution

Gordon

Gordon

Gordon

Dixon

Dixon

Dixon

12/08/2020

12/08/2020

12/09/2020

\$2,500.00

\$5,000.00

\$1,000.00

Virginia Transportation Construction Alliance Political Action Committee

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Reid, David Gordon PO Box 4132 Campaign Contribution 12/09/2020 \$2,000.00 Dixon Ashburn, VA 20148 Sickles, Mark Gordon PO Box 10628 Campaign Contribution 12/09/2020 \$2,500.00 Dixon Franconia, VA 22310 Torian, Luke 4222 Fortuna Plaza Gordon Campaign Contribution 12/09/2020 \$2,500.00 Dixon Dumfries, VA 22025 Wilt, Tony Gordon PO Box 1425 Campaign Contribution 12/09/2020 \$2,500.00 Dixon Harrisonburg, VA 22803 VTCA 620 Moorefield Park Drive Gordon Admin Expenses 12/31/2020 \$1,703.82 Dixon 120 Richmond, VA 23236

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

Page:

5 of 10

\$39,001.94

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 6 of 10
No Schedule E-1 results to display.		

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 7 of 10
No Schedule E-2 results to display.		

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 10
No Schedule F results to display.	

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 10

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

Virginia Transportation Construction

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

Alliance Political Action Committee			Page: 10 of 10
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