

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 07/01/2021 Through: 09/30/2021

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
AECOM 1315 Franklin Rd Roanoke, VA 24016	1. 2.Engineering consultants 3.Roanoke, VA	08/16/2021	\$2,000.00	\$2,000.00
Allan Myers VA, Inc 301 Concourse Blvd 300 Glen Allen, VA 23059	1. 2.Contractor 3.Glen Allen, VA	08/25/2021	\$10,000.00	\$10,000.00
Boxley PO Box 13527 Roanoke, VA 24035	1. 2.Aggregate Producer 3.Roanoke, VA	08/10/2021	\$5,500.00	\$5,500.00
Branch Civil, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Contractor 3.Roanoke, VA	07/14/2021	\$5,500.00	\$5,500.00
Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538	1. 2.Construction 3.Concord, VA	07/23/2021	\$2,500.00	\$2,500.00
Chantilly Crushed Stone, Inc PO Box 220112 Chantilly, VA 20153	1. 2.Aggregate Producer 3.Chantilly, VA	07/14/2021	\$3,500.00	\$3,500.00
Charles W. Barger & Son Construction Company, Inc. 10 Borden School Lane Lexington, VA 24450	1. 2.Construction 3.Lexington, VA	07/16/2021	\$500.00	\$500.00
Corman Kokosing Construction Co. 16500 Happy Hill Road Colonial Heights, VA 23834	1. 2.Construction Contractor 3.Colonial Heights, VA	07/14/2021	\$5,000.00	\$5,000.00
Dewberry 8401 Arlington Blvd Fairfax,, VA 22031	1. 2.Engineering 3.Fairfax, VA	07/16/2021	\$2,000.00	\$2,000.00
E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2.Quarry-Limestone Products 3.Swords Creek, VA	07/13/2021	\$2,500.00	\$2,500.00
Finish Line Construction 2215 Plank Road Suite 276 Fredericksburg, VA 22401	1. 2.Construction 3.Fredericksburg, VA	07/13/2021	\$1,500.00	\$1,500.00
Gallagher, Robert T 10004 Studley Farms Drive Mechanicsville,, VA 23116	1.Johnson, Mirmiran and Thompson 2.Senior VP 3.Richmond, VA	07/22/2021	\$300.00	\$300.00

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James River Equipment 3902 West Main St Salem, VA 24153	1. 2.Equipment 3.Salem, VA	07/13/2021	\$3,500.00	\$3,500.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	08/02/2021	\$3,500.00	\$3,500.00
Linehan, Kathleen 3620 Warren St. NW Washington, DC 20008	1.Alpha Corporation 2.CEO 3.Dulles, VA	07/13/2021	\$1,500.00	\$1,500.00
McLean Contracting Company 6700 McLean Way Blen Burnie, MD 21060	1. 2.Heavy & Marine Construction 3.Glen Burnie, MD	07/13/2021	\$2,500.00	\$2,500.00
McPeak Supply, LLC PO Box 20368 Roanoke, VA 24018	1. 2.General Materials Construction Supplier 3.Roanoke, VA	07/13/2021	\$1,500.00	\$1,500.00
Morris, Amy 6319 Wendy Ann Ct. Fairfax Station, VA, VA 22039	1.T3 2.President 3.Fairfax, VA	07/23/2021	\$400.00	\$400.00
Old Dominion Equipment & Supply 5051 Horseshoe Pike Suite 220 Honey Brook, VA 19344	1. 2.Contractors 3.	07/13/2021	\$500.00	\$500.00
Orders Construction Company 501 Sixth Ave St. Albans, WV 25177	1. 2.Full Service Bridge Company 3.St. Albans, WV	07/13/2021	\$2,500.00	\$2,500.00
P.D. Brooks Co., Inc. PO Box 3009 Mechanicsville, VA 23116	1. 2.Traffic Control and Safety Equipment 3.Mechanicsville, VA	07/13/2021	\$1,500.00	\$1,500.00
Perry Engineering Company, Inc 1945 Millwood Pike Winchester, VA 22602	1. 2.A/E 3.Winchester, VA	07/13/2021	\$1,000.00	\$1,000.00
Rockydale Quarries Corporation PO Box 8425 Roanoke, VA 24014	1. 2.Crushed Stone 3.Roanoke, VA	07/13/2021	\$3,500.00	\$3,500.00
Superior Paving Corp. PO Box 900 Gainesville, VA 20156	1. 2.Contractors 3.Gainesville, VA	07/21/2021	\$2,500.00	\$2,500.00

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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
T3 Design Corporation 10340 Democracy Lane STE 305 Fairfax, VA 22046	1. 2.Engineering Consultant 3.Fairfax	07/12/2021	\$500.00	\$500.00
Virginia Vermiculite, LLC. PO Box 70 Louisa, VA 23093	1. 2.Aggregate Producer 3.Louisa, V	07/13/2021	\$500.00	\$500.00
Total This Period			\$66,200.00	

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	Interest	07/30/2021	\$14.59
Morgan Stanley 901 East Byrd Street Suite 2000 North Chesterfield, VA 23236	Interest	08/31/2021	\$15.03
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Interest	09/30/2021	\$11.36
Total This Period			\$40.98

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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
Internal Revenue Service 324 25th Street Ogden, UT 84401	Tax Payment	Gordon Dixon	07/21/2021	\$33.54
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236	Management Fees	Gordon Dixon	07/31/2021	\$344.63
Brown Edwards 15871 City View Drive Suite 120 Midlothian, VA 23113	QuickBooks Subscription	Gordon Dixon	08/31/2021	\$280.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236	Management Fees	Gordon Dixon	08/31/2021	\$296.31
Internal Revenue Service 324 25th Street Ogden, UT 84401	Tax Payment	Gordon Dixon	09/16/2021	\$21.00
Brewer for Delegate P.O. Box 6 Smithfield, VA 23431	Campaign Contribution	Gordon Dixon	09/30/2021	\$1,000.00
Fariss, Matt 243-C Livestock Road Rustburg, VA 24588	Campaign Contribution	Gordon Dixon	09/30/2021	\$1,000.00
Kilgore, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Gordon Dixon	09/30/2021	\$1,500.00
Republican Commonwealth Leadership PAC P.O. Box 309 Woodstock, VA 22664	Campaign Contribution	Gordon Dixon	09/30/2021	\$5,000.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236	Postage	Gordon Dixon	09/30/2021	\$20.03
Virginia Transportation Construction Alliance 620 Moorefield Park Dr STE 120 North Chesterfield, VA 23236	Management Fees	Gordon Dixon	09/30/2021	\$3,107.12
Webert, Michael P.O. Box 631 Marshall, VA 20116	Campaign Contribution	Gordon Dixon	09/30/2021	\$1,000.00
Total This Period				\$13,602.63

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]	26	\$66,200.00	
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	26		\$66,200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$40.98
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]		\$13,602.63	
10. Total [add lines 7, 8 and 9]			\$13,602.63
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]		\$417,923.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$66,200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$66,240.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$484,164.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,602.63		
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]			\$13,602.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$470,561.88
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		\$394,947.24	
22. Previous Receipts [Line 24 from last report]	\$42,857.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$66,240.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$109,098.47	
25. Total Funds Available [Add lines 21 and 24]			\$504,045.71
26. Previous Disbursements [Line 28 from last report]	\$19,881.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,602.63		
28. Total Disbursements this Election Cycle			\$33,483.83
29. Ending Balance			\$470,561.88