Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 1 of 9	
No Schedule A results to display.		

Virginia Transportation Construction	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 2 of 9			
Alliance Political Action Committee				
No Schedule B results to display.				

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 3 of 9

Virginia Transportation Construction Alliance Political Action Committee

Richmond, VA 23236

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure VTCA 620 Moorefield Park Drive Gordon Taxes Paid by VTCA 04/01/2022 \$204.87 Dixon Richmond, VA 23236 VoterVoice 1201 Pennsylvania Ave. NW Gordon StateVoice - Advanced Consulting 04/08/2022 \$5,000.00 6th Floor Dixon Washington, DC 20004 **VTCA** 620 Moorefield Park Drive Gordon 04/22 Reimbursements 04/30/2022 \$57.22 Dixon 120 Richmond, VA 23236 VTCA 620 Moorefield Park Drive Gordon 05/22 Reimbursements 05/31/2022 \$219.85 Dixon 120 Richmond, VA 23236 House Republican Campaign Committee Gordon PO Box 71596 Benefactor Sponsor - Annual House Majority Retreat 06/23/2022 \$7,500.00 Dixon Henrico, VA 23255 **VTCA** 620 Moorefield Park Drive Gordon 06/30/2022 \$4,340.36 06/22 Reimbursements 120 Dixon

Reporting Period: 04/01/2022 Through: 06/30/2022

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\$17,322.30

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 04/01/2022 Through: 06/30/202 Page: 5 of 9	
No Schedule E-1 results to display.		

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 6 of 9		
No Schedule E-2 results to display.			

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 7 of 9
No Schedule F results to display.	

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$82.51
<b>Expenditures Made This Period</b>			
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]		\$17,322.30	
10. Total [add lines 7, 8 and 9]			\$17,322.30
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: 04/01/2022 Through: 06/30/2022 Page: 9 of 9

Alliance Political Action Committee	_		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$354,833.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$82.51		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$82.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$354,916.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,322.30		
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]			\$17,322.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$337,593.77
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		\$378,411.89	
22. Previous Receipts [Line 24 from last report]	\$237.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$82.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$319.91	
25. Total Funds Available [Add lines 21 and 24]			\$378,731.80
26. Previous Disbursements [Line 28 from last report]	\$23,815.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,322.30		
28. Total Disbursements this Election Cycle			\$41,138.03
29. Ending Balance			\$337,593.77