

**Virginia Transportation Construction
Alliance Political Action Committee**

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
Adams Construction Co PO Box 12627 Roanoke, VA 24027	1. 2. Construction 3. Roanoke, VA	07/20/2022	\$5,500.00	\$5,500.00
Alpha Corporation 21000 Atlantic Blvd. Suite 400 Dulles, VA 20166	1. 2. Engineering Corporation 3. Dulles, VA	08/23/2022	\$1,500.00	\$1,500.00
Boxley PO Box 13527 Roanoke, VA 24035	1. 2. Aggregate Producer 3. Roanoke, VA	08/23/2022	\$5,500.00	\$5,500.00
Bryant Contracting, Inc PO Box 1000 Toano, VA 23168	1. 2. Contractor 3. Toano, VA	07/11/2022	\$5,500.00	\$5,500.00
Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538	1. 2. Construction 3. Concord, VA	07/20/2022	\$5,500.00	\$5,500.00
CES Consulting LLC 13991 Virginia Cedar Court Gainesville,, VA 20155	1. 2. Engineering Consultants 3. Gainesville, VA	07/11/2022	\$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	07/11/2022	\$500.00	\$500.00
Concrete Pipe and Precast, LLC 11352 Virginia Precast Road Ashland, VA 23055	1. 2. Concrete Supply 3. Ashland, VA	07/15/2022	\$2,500.00	\$2,500.00
E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2. Quarry-Limestone Products 3. Swords Creek, VA	07/15/2022	\$3,000.00	\$3,000.00
Excel Truck Group 267 Lee Highway Roanoke, VA 24019	1. 2. Truck trailer sales, parts and service 3. Roanoke, VA	07/11/2022	\$1,500.00	\$1,500.00
Finish Line Construction 2215 Plank Road Suite 276 Fredericksburg, VA 22401	1. 2. Construction 3. Fredericksburg, VA	08/01/2022	\$500.00	\$500.00
Holston River Quarry, Inc PO Box 540 Salem, VA 24153	1. 2. Aggregate 3. Salem, VA	07/11/2022	\$2,750.00	\$2,750.00

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J.S.G. Corporation 5701 Centerville Road Williamsburg, VA 23188	1. 2. Contractor 3. Williamsburg, VA	08/01/2022	\$2,500.00	\$2,700.00
James River Equipment 3902 West Main St Salem, VA 24153	1. 2. Equipment 3. Salem, VA	08/01/2022	\$3,500.00	\$3,500.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2. Engineers 3. Richmond, VA	08/01/2022	\$3,500.00	\$3,500.00
Kasimer, Joe 3717 Pleasant Ridge Road Annandale, VA 22003	1. Rees Broome 2. Lawyer 3. Tysons Corner, VA	07/11/2022	\$200.00	\$200.00
Lanford Brothers Company, Inc PO Box 7330 Roanoke, VA 24019	1. 2. Contractor 3. Roanoke, VA	08/01/2022	\$3,000.00	\$3,000.00
Luck Stone PO Box 29682 Richmond, VA 23242	1. 2. Aggregate Producer 3. Richmond, VA	07/20/2022	\$10,000.00	\$10,000.00
McDonough Bolyard Peck, Inc 3040 Williams Dr, 300 Fairfax, VA 22031	1. 2. Engineering Consultants 3. Fairfax, VA	07/11/2022	\$3,500.00	\$3,500.00
McPeak Supply, LLC PO Box 20368 Roanoke, VA 24018	1. 2. General Materials Construction Supplier 3. Roanoke, VA	07/20/2022	\$1,000.00	\$1,000.00
Orders Construction Company 501 Sixth Ave St. Albans, WV 25177	1. 2. Full Service Bridge Company 3. St. Albans, WV	07/20/2022	\$5,500.00	\$5,500.00
Perry Engineering Company, Inc 1945 Millwood Pike Winchester, VA 22602	1. 2. A/E 3. Winchester, VA	07/11/2022	\$3,500.00	\$3,500.00
Rockydale Quarries Corporation PO Box 8425 Roanoke, VA 24014	1. 2. Crushed Stone 3. Roanoke, VA	07/11/2022	\$3,500.00	\$3,500.00
Salem Stone Corporation PO Box 1620 Dublin, VA 24084	1. 2. Aggregates 3. Salem, VA	07/11/2022	\$2,750.00	\$2,750.00

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Slurry Pavers, Inc 1277 Mountain Road Glen Allen,, VA 23060	1. 2.Paving 3.Glen Allen, VA	08/23/2022	\$2,500.00	\$2,500.00
T3 Design Corporation 10340 Democracy Lane STE 305 Fairfax, VA 22046	1. 2.Engineering Consultant 3.Fairfax	07/20/2022	\$2,500.00	\$2,500.00
Virginia Vermiculite, LLC. PO Box 70 Louisa, VA 23093	1. 2.Aggregate Producer 3.Louisa, V	07/11/2022	\$500.00	\$500.00
Whitman, Requardt & Associates, LLP 9030 Stony Point Pkwy 220 Richmond, VA 23235	1. 2.Consulting Engineers, Architects, Planners 3.Richmond, VA	07/11/2022	\$3,500.00	\$3,500.00
Total This Period			\$89,200.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Internal Revenue Service 324 25th Street Ogden, UT 84401	IRS Refund for tax overpayment	09/22/2022	\$291.56
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest Income	07/29/2022	\$56.77
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest Income	08/31/2022	\$100.80
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Interest Income	09/30/2022	\$36.16
Total This Period			\$485.29

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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 2404 Narvik Court Henrico, VA 23233	Reimbursement for Travel Expenses	Gordon Dixon	07/14/2022	\$376.16
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Gordon Dixon	07/31/2022	\$206.49
Thompson, Kurt R 8108 Little Ridge Lane Fairfax Station, VA 22039	Reimbursement for Travel Expenses	Gordon Dixon	08/02/2022	\$260.12
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Gordon Dixon	08/31/2022	\$86.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Monthly Reimbursements	Gordon Dixon	09/30/2022	\$638.44
Total This Period				\$1,567.21

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]	28	\$89,200.00	
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	28		\$89,200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$485.29
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]		\$1,567.21	
10. Total [add lines 7, 8 and 9]			\$1,567.21
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]		\$337,593.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$89,200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$485.29		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$89,685.29	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$427,279.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,567.21		
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]			\$1,567.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$425,711.85
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		\$378,411.89	
22. Previous Receipts [Line 24 from last report]	\$319.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$89,685.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$90,005.20	
25. Total Funds Available [Add lines 21 and 24]			\$468,417.09
26. Previous Disbursements [Line 28 from last report]	\$41,138.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,567.21		
28. Total Disbursements this Election Cycle			\$42,705.24
29. Ending Balance			\$425,711.85