<u>Alliance Political Action Com</u>				
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 Roanike, VA 24027	1. 2.Construction 3.Roanoke, VA	06/12/2023	\$5,500.00	\$5,500.00
Alpha Corporation 21000 Atlantic Blvd. Suite 400 Dulles, VA 20166	1. 2.Engineering Corporation 3.Dulles, VA	05/25/2023	\$2,500.00	\$2,500.00
Basic Construction Company 538 Oyster Point Rd Newport News, VA 23602	1. 2.Contractor 3.Newport News, VA	05/25/2023	\$500.00	\$500.00
Bowman Consulting Group, LTD 3863 Centerview Dr 300 Chantilly, VA 20151	1. 2.Engineering Consultants 3.Chantilly, VA	06/12/2023	\$500.00	\$500.00
Branch Civil, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Contractor 3.Roanoke, VA	06/12/2023	\$5,500.00	\$5,500.00
Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538	1. 2.Construction 3.Concord, VA	06/12/2023	\$5,500.00	\$5,500.00
Caton Construction Group PO Box 4488 Charlottesville, VA 22905	1. 2.Construction 3.Charlottesville, VA	06/01/2023	\$2,500.00	\$2,500.00
Chantilly Crushed Stone, Inc PO Box 220112 Chantilly, VA 20153	1. 2.Aggregate Producer 3.Chantilly, VA	06/12/2023	\$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	06/12/2023	\$500.00	\$500.00
Gentry Locke 10 Franklin Road Suite 800 Roanoke, VA 20422	1. 2.Law Firm 3.Lynchburg	06/29/2023	\$1,000.00	\$1,000.00
Harman, Jon 13208 Orrison Road Lovettsville, VA 20180	1.AMT Engineering 2.Retired 3.Chesterfield, VA	05/25/2023	\$1,000.00	\$1,000.00
J.S.G. Corporation 5701 Centerville Road Williamsburg, VA 23188	1. 2.Contractor 3.Williamsburg, VA	05/25/2023	\$500.00	\$500.00

Alliance Political Action Con	imittee		-	
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
James River Equipment 3902 West Main St Salem, VA 24153	1. 2.Equipment 3.Salem, VA	06/12/2023	\$2,500.00	\$2,500.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	06/01/2023	\$3,500.00	\$3,500.00
Kim, Mo 11100 Endeavor Court Suite 200 Manassas, VA 20109	1.Rinker Design Associates 2.Engineer 3.Manassas	06/12/2023	\$500.00	\$500.00
Lanford Brothers Company, Inc PO Box 7330 Roanoke, VA 24019	1. 2.Contractor 3.Roanoke, VA	06/01/2023	\$5,500.00	\$5,500.00
Luck Stone PO Box 29682 Richmond, VA 23242	1. 2.Aggregate Producer 3.Richmond, VA	06/12/2023	\$10,000.00	\$10,000.00
McDonough Bolyard Peck, Inc 3040 Williams Dr, 300 Fairfax, VA 22031	1. 2.Engineering Consultants 3.Fairfax, VA	05/25/2023	\$3,500.00	\$3,500.00
McPeak Supply, LLC PO Box 20368 Roanoke, VA 24018	1. 2.General Materials Construction Supplier 3.Roanoke, VA	05/25/2023	\$1,500.00	\$1,500.00
Morris, Amy 6319 Wendy Ann Ct. Fairfax Station, VA, VA 22039	1.T3 2.President 3.Fairfax, VA	05/25/2023	\$500.00	\$500.00
Orders Construction Company 501 Sixth Ave St. Albans, WV 25177	1. 2.Full Service Bridge Company 3.St. Albans, WV	06/12/2023	\$5,500.00	\$5,500.00
P.D. Brooks Co., Inc. PO Box 3009 Mechanicsville, VA 23116	1. 2.Traffic Control and Safety Equipment 3.Mechanicsville, VA	05/25/2023	\$1,500.00	\$1,500.00
Palleschi, Garry 1401 S Randolph Street Arlington, VA 22204	1.Shirley Contracting 2.Contractor 3.Lorton, VA	06/01/2023	\$1,000.00	\$1,000.00
RK&K 2100 East Cary St 309 Richmond, VA 23223	1. 2.Engineers 3.Richmond, VA	05/25/2023	\$1,500.00	\$1,500.00

Alliance Political Action Com	imittee			
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
Rockydale Quarries Corporation PO Box 8425 Roanoke, VA 24014	1. 2.Crushed Stone 3.Roanoke, VA	06/22/2023	\$3,000.00	\$3,000.00
Salem Stone Corporation PO Box 1620 Dublin, VA 24084	1. 2.Aggregates 3.Salem, VA	06/12/2023	\$500.00	\$500.00
Slurry Pavers, Inc 1277 Mountain Road Glen Allen,, VA 23060	1. 2.Paving 3.Glen Allen, VA	05/25/2023	\$1,500.00	\$1,500.00
Virginia Paving Company 14500 Avion Pkwy 200 Chantilly,, VA 20151	1. 2.Paving 3.Chantilly, VA	06/14/2023	\$500.00	\$500.00
Virginia Vermiculite, LLC. PO Box 70 Louisa, VA 23093	1. 2.Aggregate Producer 3.Louisa, V	05/25/2023	\$500.00	\$500.00
Total This Period			\$72,000.00	

No Schedule B results to display.

Alliance Political Action Commi	ttee	.	-
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Interest Received	04/28/2023	\$546.24
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	CD Interest	05/23/2023	\$4,192.75
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Interest Received	05/31/2023	\$701.20
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Interest Received	06/30/2023	\$1,134.73
Total This Period			\$6,574.92

Alliance Political Action Com	Innittee			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barker, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Gordon Dixon	04/12/2023	\$5,000.00
Favola, Barbara 2319 18th St North Arlington,, VA 22201	Campaign Contribution	Gordon Dixon	04/12/2023	\$2,000.00
Fowler, Buddy 13029 Old Ridge Road Beaverdam, VA 23015	Campaign Contribution	Gordon Dixon	04/12/2023	\$1,000.00
Marsden, Dave P O Box 10889 Burke,, VA 22009	Campaign Contribution	Gordon Dixon	04/12/2023	\$10,000.00
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Gordon Dixon	04/12/2023	\$2,500.00
McQuinn, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Gordon Dixon	04/12/2023	\$2,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	04/23 Reimbursements	Gordon Dixon	04/30/2023	\$200.00
Deeds, Creigh P O Box 5462 Charlottesville,, VA 22905	Campaign Contribution	Gordon Dixon	05/10/2023	\$2,500.00
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Gordon Dixon	05/10/2023	\$2,500.00
Peterson, Chap PO Box 1066 Fairfax,, VA 22038	Campaign Contribution	Gordon Dixon	05/10/2023	\$2,500.00
Ruff, Frank PO Box 332 Clarkesville,, VA 23927	Campaign Contribution	Gordon Dixon	05/10/2023	\$2,500.00
Brown Edwards 15871 City View Drive Suite 120 Midlothian, VA 23113	QB Online Fees	Gordon Dixon	05/17/2023	\$425.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Parking/Hotel Cost for Republican Caucus Event - VTCA Reimbursement	Gordon Dixon	05/17/2023	\$188.24

Alliance Political Action Com	nmittee		Faye.	7 01 13
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement Parking for Republican Caucus Event	Gordon Dixon	05/17/2023	\$13.00
Batten, Amanda PO Box 194 Norge, VA 23127	Campaign Contribution	Gordon Dixon	05/19/2023	\$2,000.00
Bulova, David P.O. Box 106 Fairfax Station, VA 22039	Campaign Contribution	Gordon Dixon	05/19/2023	\$2,000.00
Carr, Betsy P O Box 14625 Richmond,, VA 23221	Campaign Contribution	Gordon Dixon	05/19/2023	\$2,000.00
Commonwealth Victory Fund 1021 E. Cary Street Ste. 1275 Richmond, VA 23219	Campaign Contribution	Gordon Dixon	05/19/2023	\$7,500.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	Campaign Contribution	Gordon Dixon	05/19/2023	\$7,500.00
Obenshain, Mark PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Gordon Dixon	05/19/2023	\$1,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Campaign Contribution	Gordon Dixon	05/19/2023	\$3,000.00
Webert, Michael P.O. Box 631 Marshall, VA 20116	Campaign Contribution	Gordon Dixon	05/19/2023	\$1,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	05/31/2023 Reimbursements	Gordon Dixon	05/31/2023	\$153.60
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	05/31/2023 Reimbursements	Gordon Dixon	05/31/2023	\$2,669.85
Dixon, Gordon 2404 Narvik Court Henrico, VA 23233	Mileage Reimbursement for PAC republican caucus	Gordon Dixon	06/07/2023	\$197.04
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	VTCA Reimbursement for gas and rented vehicle	Gordon Dixon	06/07/2023	\$93.87

Alliance Political Action Com	nmittee		r age.	00110
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement - Hotel stay for G Dixon at PAC Meeting	Gordon Dixon	06/07/2023	\$310.94
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement - Travel Meal - Busboys Poets - for G Dixon at PAC Meeting	Gordon Dixon	06/07/2023	\$30.19
Mason, Monty PO Box 232 Williamsburg, VA 23187	Campaign Contribution	Gordon Dixon	06/09/2023	\$5,000.00
Spruill, Lionel PO Box 5403 Chesapeake, VA 23234	Campaign Contribution	Gordon Dixon	06/09/2023	\$2,500.00
Dunnavant, Siobhan PO Box 70849 Henrico, VA 23255	Campaign Contribution	Gordon Dixon	06/20/2023	\$2,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement - Hotel stay for G Dixon at PAC Meeting	Gordon Dixon	06/20/2023	\$332.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Reimbursement - Hotel stay for E Stelter at PAC Meeting	Gordon Dixon	06/20/2023	\$1,541.16
Watts, Vivian 8717 Mary Lee Lane Annandale,, VA 22003	Campaign Contribution	Gordon Dixon	06/20/2023	\$1,000.00
Austin, Terry P.O. Box 400 Buchanan, VA 24066	Campaign Contribution	Gordon Dixon	06/26/2023	\$2,500.00
Sickles, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Gordon Dixon	06/26/2023	\$2,500.00
Wilt, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Gordon Dixon	06/26/2023	\$2,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	06/30/2023 Reimbursements	Gordon Dixon	06/30/2023	\$3,140.46
Total This Period				\$86,795.35

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	29	\$72,000.00	
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	29		\$72,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6,574.92
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]		\$86,795.35	
10. Total [add lines 7, 8 and 9]			\$86,795.35
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$365,992.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$72,000.00		
 b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] 	\$6,574.92		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$78,574.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$444,567.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$86,795.35		
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]			\$86,795.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$357,771.92
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		\$365,249.08	
22. Previous Receipts [Line 24 from last report]	\$2,111.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$78,574.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$80,686.35	
25. Total Funds Available [Add lines 21 and 24]			\$445,935.43
26. Previous Disbursements [Line 28 from last report]	\$1,368.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$86,795.35		
28. Total Disbursements this Election Cycle			\$88,163.51
29. Ending Balance			\$357,771.92