

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 07/01/2023 Through: 08/31/2023

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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				
Bryant Contracting, Inc PO Box 1000 Toano, VA 23168	1. 2.Contractor 3.Toano, VA	07/17/2023	\$5,500.00	\$5,500.00
CES Consulting LLC 13991 Virginia Cedar Court Gainesville,, VA 20155	1. 2.Engineering Consultants 3.Gainesville, VA	08/04/2023	\$3,000.00	\$3,000.00
Chaney Enterprises 2410 Evergreen Road Suite 201 Gambrills, MD 21054	1. 2.Aggregate 3.Gambrills, MD	08/04/2023	\$3,000.00	\$3,000.00
E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2.Quarry-Limestone Products 3.Swords Creek, VA	07/10/2023	\$2,500.00	\$2,500.00
Faulconer Construction Co, Inc 2496 Old Ivy Road Charlottesville, VA 22906	1. 2.Construction 3.Charlottesville, VA	08/04/2023	\$5,500.00	\$5,500.00
Finish Line Construction 2215 Plank Road Suite 276 Fredericksburg, VA 22401	1. 2.Construction 3.Fredericksburg, VA	07/10/2023	\$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	07/07/2023	\$300.00	\$300.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	07/06/2023	\$3,500.00	\$7,000.00
Klein Engineering 9926 Main Street Fairfax, VA 22031	1. 2.Engineering Consultant 3.Farifax, VA	07/17/2023	\$500.00	\$500.00
Linehan, Kathleen 3620 Warren St. NW Washington, DC 20008	1.Alpha Corporation 2.CEO 3.Dulles, VA	07/17/2023	\$1,000.00	\$1,000.00
Total This Period			\$26,300.00	

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 on Savings Account	07/31/2023	\$1,217.93
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Interest on Savings Account	08/31/2023	\$1,275.50
Total This Period			\$2,493.43

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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, Gordon 2404 Narvik Court Henrico, VA 23233	Travel Expense Reimbursement	Gordon Dixon	07/21/2023	\$432.30
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	07/23 Reimbursements	Gordon Dixon	07/31/2023	\$440.00
Scott, Don 355 Crawford Street, #704 Portsmouth, VA 23704	2023 Campaign Contribution	Gordon Dixon	08/04/2023	\$5,000.00
Sullivan, Richard PO Box 50753 Arlington, VA 22205	2023 Campaign Contribution	Gordon Dixon	08/04/2023	\$2,000.00
Walker, Wendell PO Box 3331 Lynchburg, VA 24503	2023 Campaign Contribution	Gordon Dixon	08/04/2023	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	08/23 Reimbursements	Gordon Dixon	08/31/2023	\$680.00
Total This Period				\$9,552.30

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]	10	\$26,300.00	
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	10		\$26,300.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,493.43
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]		\$9,552.30	
10. Total [add lines 7, 8 and 9]			\$9,552.30
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$357,771.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,493.43		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$28,793.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$386,565.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,552.30		
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]			\$9,552.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$377,013.05
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]	\$80,686.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,793.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$109,479.78	
25. Total Funds Available [Add lines 21 and 24]			\$474,728.86
26. Previous Disbursements [Line 28 from last report]	\$88,163.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,552.30		
28. Total Disbursements this Election Cycle			\$97,715.81
29. Ending Balance			\$377,013.05