

**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
Carter Machinery Company, Inc 1330 Lynchburg Tpke Salem, VA 24153	1. 2.Heavy Equipment Dealer 3.Salem, VA	09/24/2023	\$1,000.00	\$1,000.00
Chapin, Steven J 1315 Franklin Rd SW Roanoke,, VA 24016	1.AECOM 2.Engineer 3.Norfolk, VA	09/24/2023	\$200.00	\$200.00
Dewberry 8401 Arlington Blvd Fairfax,, VA 22031	1. 2.Engineering 3.Fairfax, VA	09/24/2023	\$3,500.00	\$3,500.00
Total This Period			\$4,700.00	

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
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	Interest	09/29/2023	\$1,237.73
Total This Period			\$1,237.73

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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
Gilbert, Todd P.O. Box 309 Woodstock, VA 22664	2023 Campaign Contribution	Gordon Dixon	09/14/2023	\$10,000.00
Leftwich, Jay 308 Cedar Lakes Drive 3rd Floor Chesapeake, VA 23322	2023 Campaign Contribution	Gordon Dixon	09/14/2023	\$5,000.00
McDougle, Ryan PO Box 187 Mechanicsville, VA 23111	2023 Campaign Contribution	Gordon Dixon	09/14/2023	\$2,000.00
Obenshain, Mark PO Box 555 Harrisonburg, VA 22803	2023 Campaign Contribution	Gordon Dixon	09/14/2023	\$1,000.00
Wiley, Bill 703 S. Stewart Street Winchester, VA 22601	2023 Campaign Contribution	Gordon Dixon	09/14/2023	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	09/23 Reimbursements	Gordon Dixon	09/30/2023	\$1,720.00
Brewer for Delegate P.O. Box 6 Smithfield, VA 23431	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$2,000.00
Brown Edwards 15871 City View Drive Suite 120 Midlothian, VA 23113	Accounting Fee	Gordon Dixon	10/06/2023	\$2,500.00
Brown Edwards 15871 City View Drive Suite 120 Midlothian, VA 23113	QuickBooks Subscription	Gordon Dixon	10/06/2023	\$170.00
Dixon 2404 Narvik Court Henrico, VA 23233	Mileage Reimbursement	Gordon Dixon	10/06/2023	\$338.76
Dunnavant, Siobhan PO Box 70849 Henrico, VA 23255	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$1,000.00
Durant, Tara P.O. Box 5055 Fredericksburg, VA 22403	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$2,000.00
Head, Christopher T PO Box 19130 Roanoke, VA 24019	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$1,000.00

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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
Herring, Charniele PO Box 11779 Alexandria, VA 22312	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$2,500.00
Kilgore, Terry PO Box 669 Gate City, VA 24251	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$5,000.00
McDougle, Ryan PO Box 187 Mechanicsville, VA 23111	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$2,000.00
O'Quinn, Israel PO Box 16325 Bristol, VA 24209	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$1,000.00
Owen, David PO Box 71596 Richmond, VA 23255	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$3,000.00
Peters, Lee PO Box 5342 Fredericksburg, VA 22405	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$3,000.00
Runion, Chris PO Box 202 Bridgewater, VA 22812	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$1,000.00
Spirit of Virginia PO Box 3950 Merrifield, VA 22116	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$10,000.00
Stirrup, John PO Box 280 Haymarket, VA 20168	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$3,000.00
Taylor, Kim PO Box 2122 Petersburg, VA 23804	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$3,000.00
Torian, Luke 4222 Fortuna Plaza 659 Dumfries, VA 22025	2023 Campaign Contribution	Gordon Dixon	10/06/2023	\$3,000.00
Total This Period				\$66,228.76

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]	3	\$4,700.00	
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	3		\$4,700.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,237.73
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]		\$66,228.76	
10. Total [add lines 7, 8 and 9]			\$66,228.76
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]		\$377,013.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,237.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,937.73	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$382,950.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$66,228.76		
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]			\$66,228.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$316,722.02
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]	\$109,479.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,937.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$115,417.51	
25. Total Funds Available [Add lines 21 and 24]			\$480,666.59
26. Previous Disbursements [Line 28 from last report]	\$97,715.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$66,228.76		
28. Total Disbursements this Election Cycle			\$163,944.57
29. Ending Balance			\$316,722.02