

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 05/26/2024 Through: 08/31/2024

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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				
Allan Myers VA, Inc 301 Concourse Blvd 300 Glen Allen, VA 23059	1. 2.Contractor 3.Glen Allen, VA	08/16/2024	\$5,500.00	\$5,500.00
Alpha Corporation 21000 Atlantic Blvd. Suite 400 Dulles, VA 20166	1. 2.Engineering Corporation 3.Dulles, VA	08/16/2024	\$1,500.00	\$1,500.00
Carter Machinery Company, Inc 1330 Lynchburg Tpke Salem, VA 24153	1. 2.Heavy Equipment Dealer 3.Salem, VA	08/16/2024	\$2,500.00	\$2,500.00
Charles Ryan Associates 104 Shockoe Slip Suite A Richmond, VA 23219	1. 2.Accounting 3.Richmond, VA	08/16/2024	\$500.00	\$500.00
Davenport & Company LLC 901E Cary St 1100 Richmond, VA 23219	1. 2.Investment 3.Richmond, VA	08/16/2024	\$3,500.00	\$3,500.00
J.S.G. Corporation 5701 Centerville Road Williamsburg, VA 23188	1. 2.Contractor 3.Williamsburg, VA	07/23/2024	\$1,000.00	\$1,000.00
Lee Hy Paving Corporation PO Box 5036 Glen Allen, VA 23058	1. 2.Contractor 3.Glen Allen, VA	08/16/2024	\$5,500.00	\$5,500.00
MAKCO, Inc PO Box 1007 Troy,, VA 22974	1. 2.Hwy Construction -Guardrail 3.Troy, VA	07/23/2024	\$5,500.00	\$5,500.00
McDonough Bolyard Peck, Inc 3040 Williams Dr, 300 Fairfax, VA 22031	1. 2.Engineering Consultants 3.Fairfax, VA	08/16/2024	\$3,500.00	\$3,500.00
McPeak Supply, LLC PO Box 20368 Roanoke, VA 24018	1. 2.General Materials Construction Supplier 3.Roanoke, VA	07/23/2024	\$1,500.00	\$1,500.00
Morris, Amy 6319 Wendy Ann Ct. Fairfax Station, VA, VA 22039	1.T3 2.President 3.Fairfax, VA	07/23/2024	\$1,500.00	\$1,500.00
Orders Construction Company 501 Sixth Ave St. Albans, WV 25177	1. 2.Full Service Bridge Company 3.St. Albans, WV	07/23/2024	\$5,500.00	\$5,500.00

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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	08/15/2024	\$3,500.00	\$3,500.00
Salem Stone Corporation PO Box 1620 Dublin, VA 24084	1. 2.Aggregates 3.Salem, VA	08/16/2024	\$2,500.00	\$2,500.00
Slurry Pavers, Inc 1277 Mountain Road Glen Allen,, VA 23060	1. 2.Paving 3.Glen Allen, VA	08/15/2024	\$5,500.00	\$5,500.00
Virginia Vermiculite, LLC. PO Box 70 Louisa, VA 23093	1. 2.Aggregate Producer 3.Louisa, V	07/23/2024	\$500.00	\$500.00
Total This Period			\$49,500.00	

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	05/31/2024	\$1,226.04
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	INTEREST	06/28/2024	\$1,191.11
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	INTEREST	07/31/2024	\$1,235.76
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	INTEREST	08/30/2024	\$1,241.03
Total This Period			\$4,893.94

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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
Commonwealth Victory Fund 1021 E. Cary Street Ste. 1275 Richmond, VA 23219	CAMPAIGN CONTRIBUTION	Gordon Dixon	05/28/2024	\$3,500.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	CAMPAIGN CONTRIBUTION	Gordon Dixon	05/28/2024	\$7,500.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	05/24 REIMBURSEMENTS	Gordon Dixon	05/31/2024	\$349.30
Internal Revenue Service 324 25th Street Ogden, UT 84401	BUSINESS TAXES	Gordon Dixon	06/03/2024	\$246.70
Marsden, Dave P O Box 10889 Burke,, VA 22009	CAMPAIGN CONTRIBUTION	Gordon Dixon	06/03/2024	\$1,500.00
DeStaph, Bill 588 Central Ave. Virginia Beach, VA 23454	CAMPAIGN CONTRIBUTION	Gordon Dixon	06/25/2024	\$1,000.00
Williams Graves, Angelia 5121 E. Virginia Beach Blvd. A-1 Norfolk, VA 23502	CAMPAIGN CONTRIBUTION	GOR	06/25/2024	\$1,000.00
Wyatt, Scott 7494 Lee Davis Road Suite 16-F Mechanicsville, VA 23111	CAMPAIGN CONTRIBUTION	Gordon Dixon	06/25/2024	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	06/24 REIMBURSEMENTS	Gordon Dixon	06/30/2024	\$614.60
Witt, Tom 9354 Crystal Brook Terrace Glen Allen, VA 23060	TRAVEL REIMB	GOR	07/09/2024	\$21.67
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	07/24 REIMBURSEMENTS	Gordon Dixon	07/31/2024	\$31.50
Total This Period				\$16,763.77

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]	16	\$49,500.00	
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	16		\$49,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,893.94
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]		\$16,763.77	
10. Total [add lines 7, 8 and 9]			\$16,763.77
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]		\$307,720.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$49,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,893.94		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$54,393.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$362,114.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,763.77		
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]			\$16,763.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$345,350.42
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		\$304,621.37	
22. Previous Receipts [Line 24 from last report]	\$6,747.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$54,393.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,141.48	
25. Total Funds Available [Add lines 21 and 24]			\$365,762.85
26. Previous Disbursements [Line 28 from last report]	\$3,648.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,763.77		
28. Total Disbursements this Election Cycle			\$20,412.43
29. Ending Balance			\$345,350.42