

Virginia Transportation Construction Alliance Political Action Committee

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				
Adams Construction Co PO Box 12627 Roanike, VA 24027	1. 2.Construction 3.Roanoke, VA	09/20/2024	\$5,500.00	\$5,500.00
Branscome Inc 432 McLaws Circle Williamsburg, VA 23185	1. 2.Contractractor 3.Williamsburg, VA	09/09/2024	\$5,500.00	\$5,500.00
Burleigh Construction Co.; Inc. PO Box 289 Concord, VA 24538	1. 2.Construction 3.Concord, VA	10/01/2024	\$5,500.00	\$5,500.00
E. Dillon & Company PO Box 160 Swords Creek, VA 24649	1. 2.Quarry-Limestone Products 3.Swords Creek, VA	10/01/2024	\$2,500.00	\$2,500.00
Finish Line Construction 2215 Plank Road Suite 276 Fredericksburg, VA 22401	1. 2.Construction 3.Fredericksburg, VA	09/09/2024	\$500.00	\$500.00
James River Equipment 3902 West Main St Salem, VA 24153	1. 2.Equipment 3.Salem, VA	09/20/2024	\$2,500.00	\$2,500.00
Johnson, Mirmiran & Thompson 9201 Arboretum Pkwy 310 Richmond, VA 23236	1. 2.Engineers 3.Richmond, VA	09/20/2024	\$3,500.00	\$3,500.00
KCI Holdings Inc. 1025 Boulders Parkway Richmond, VA 23225	1. 2.Engineering Firm 3.Richmond, VA	09/20/2024	\$2,500.00	\$2,500.00
Linehan, Kathleen 3620 Warren St. NW Washington, DC 20008	1.Alpha Corporation 2.CEO 3.Dulles, VA	09/09/2024	\$1,000.00	\$1,000.00
The Frazier Quarry, Inc. 75 Waterman Dr. Harrisonburg, VA 22802	1. 2.Aggregate 3.Harrisonburg, VA	10/01/2024	\$2,500.00	\$3,500.00
Whitman, Requardt & Associates, LLP 9030 Stony Point Pkwy 220 Richmond, VA 23235	1. 2.Consulting Engineers, Architects, Planners 3.Richmond, VA	09/20/2024	\$5,500.00	\$5,500.00
Total This Period			\$37,000.00	

No Schedule B results to display.

Virginia Transportation Construction
Alliance Political Action Committee

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	09/30/2024	\$1,174.66
Total This Period			\$1,174.66

Virginia Transportation Construction Alliance Political Action Committee

Reporting Period: 09/01/2024 Through: 10/07/2024

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brown Edwards 15871 City View Drive Suite 120 Midlothian, VA 23113	Accounting Fees	Gordon Dixon	09/10/2024	\$3,500.00
Delaney, Karrie PO Box 231023 Centerville, VA 20120	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	09/10/2024	\$2,500.00
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	09/10/2024	\$2,000.00
Internal Revenue Service 324 25th Street Ogden, UT 84401	Federal Taxes	Gordon Dixon	09/12/2024	\$3,048.00
Virginia Department of Taxation PO Box 1777 Richmond, VA 23218	VA Taxes	Gordon Dixon	09/13/2024	\$871.00
Reid, David PO Box 4132 Ashburn, VA 20148	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	09/16/2024	\$1,000.00
Sewell, Brana P.O. Box 1849 Weedbridge, VA 22195	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	09/16/2024	\$1,000.00
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	09/30 Reimbursements	Gordon Dixon	09/30/2024	\$1,397.20
Scott, Don 355 Crawford Street, #704 Portsmouth, VA 23704	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	10/07/2024	\$5,000.00
Total This Period				\$20,316.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Transportation Construction Alliance Political Action Committee

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$37,000.00	
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	11		\$37,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,174.66
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]		\$20,316.20	
10. Total [add lines 7, 8 and 9]			\$20,316.20
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

Virginia Transportation Construction Alliance Political Action Committee

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$345,350.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$37,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,174.66		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$38,174.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$383,525.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,316.20		
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]			\$20,316.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$363,208.88
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]	\$61,141.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$38,174.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$99,316.14	
25. Total Funds Available [Add lines 21 and 24]			\$403,937.51
26. Previous Disbursements [Line 28 from last report]	\$20,412.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,316.20		
28. Total Disbursements this Election Cycle			\$40,728.63
29. Ending Balance			\$363,208.88