Total This Period

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date Contribution 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor **Basic Construction Company** 2.Contractor 538 Oyster Point Rd 10/08/2024 \$750.00 \$750.00 Newport News, VA 23602 3. Newport News, VA Chaney Enterprises 2410 Évergreen Road 2.Aggregate 11/01/2024 \$2,000.00 \$2,000.00 Suite 201 3.Gambrills, MD Gambrills, MD 21054 Luck Stone 2.Aggregate Producer 10/16/2024 \$10,000.00 \$10,000.00 PO Box 29682 Richmond, VA 23242 3.Richmond, VA

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Page:

\$12,750.00

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ginia Transportation Construction ance Political Action Committee	Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 2 of 11			
No Schedule B results to display.				

Virginia Transportation Construction

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Alliance Political Action Commi	ttee	r ago.	3 01 11
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	BANK INTEREST	10/31/2024	\$1,128.80
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	BANK INTEREST	11/29/2024	\$1,050.62
Morgan Stanley 901 East Byrd Street Suite 2000 Richmond, VA 23219	BANK INTEREST	12/31/2024	\$1,048.88
Total This Period			\$3,228.30

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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
Carr, Betsy P O Box 14625 Richmond,, VA 23221	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	10/08/2024	\$1,000.00
Lopez, Alfonso PO Box 40366 Arlington, VA 22204	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	10/08/2024	\$1,000.00
Virginia Senate Republican Caucus P.O. Box 71596 Richmond, VA 23255	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	10/08/2024	\$3,500.00
Wilt, Tony PO Box 1425 Harrisonburg, VA 22803	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	10/08/2024	\$1,000.00
Hoffman, Greg 15 Madeline Circle Taylors, SC 29687	Postage Reimbursement	Gordon Dixon	10/09/2024	\$39.49
Hoffman, Greg 15 Madeline Circle Taylors, SC 29687	Mileage Reimb	Gordon Dixon	10/09/2024	\$7.37
Brown Edwards 15871 City View Drive Suite 120 Midlothian, VA 23113	Audit Work	Gordon Dixon	10/15/2024	\$4,000.00
Brown Edwards 15871 City View Drive Suite 120 Midlothian, VA 23113	Quickbook Fees	Gordon Dixon	10/15/2024	\$373.17
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	VTCA Paid for a PAC lunch	Gordon Dixon	10/16/2024	\$61.41
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	10/24 Reimbursements	Gordon Dixon	10/31/2024	\$602.70
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	Travel Reimbursements	Gordon Dixon	10/31/2024	\$449.33
Torian, Luke 4222 Fortuna Plaza 659 Dumfries, VA 22025	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	11/01/2024	\$2,000.00
Intuit Inc. 110 Juliad Ct. Fredericksburg, VA 22406	Checks for VTCA PAC	Gordon Dixon	11/08/2024	\$213.99

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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
VTCA 620 Moorefield Park Drive 120 Richmond, VA 23236	11/24 Reimbursements	Gordon Dixon	11/30/2024	\$423.50
Austin, Terry P.O. Box 400 Buchanan, VA 24066	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$2,000.00
Batten, Amanda PO Box 194 Norge, VA 23127	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$500.00
Boysko, Jennifer PO Box 247 Herndon, VA 20172	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$2,500.00
Bulova, David P.O. Box 106 Fairfax Station, VA 22039	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$2,000.00
Ebbin, Adam PO Box 26415 Alexandria, VA 22313	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$1,000.00
Gilbert, Todd P.O. Box 309 Woodstock, VA 22664	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$1,500.00
Locke, Mamie 2101 Executive Drive Mailbox 41 Hampton, VA 23666	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$1,000.00
McDougle, Ryan PO Box 187 Mechanicsville, VA 23111	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$1,000.00
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$2,000.00
Obenshain, Mark PO Box 555 Harrisonburg, VA 22803	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$1,000.00
Surovell, Scott PO Box 289 Mt. Vernon, VA 22121	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$5,000.00
Torian, Luke 4222 Fortuna Plaza 659 Dumfries, VA 22025	2024 CAMPAIGN CONTRIBUTION	Gordon Dixon	12/05/2024	\$2,000.00

Item or Service

12/24 Reimbursements

Schedule D: Expenditures

620 Moorefield Park Drive

Richmond, VA 23236

Total This Period

VTCA

Person or Company Paid and Address

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Name of
Person
Authorizing
Expenditure

Gordon
Dixon

12/31/2024
\$105.00

\$36,275.96

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No Schedule E-1 results to display.		

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 10/08/2024 Through: 12/31/2 Page: 8 of 1			
No Schedule E-2 results to display.				

Virginia Transportation Construction Alliance Political Action Committee	Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 9 of 11
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	\$12,750.00	
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		\$12,750.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,228.30
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]		\$36,275.96	
10. Total [add lines 7, 8 and 9]			\$36,275.96
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

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Alliance Political Action Committee			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$363,208.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,228.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,978.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$379,187.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,275.96		
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]			\$36,275.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$342,911.22
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]	\$99,316.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,978.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$115,294.44	
25. Total Funds Available [Add lines 21 and 24]			\$419,915.81
26. Previous Disbursements [Line 28 from last report]	\$40,728.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,275.96		
28. Total Disbursements this Election Cycle			\$77,004.59
29. Ending Balance			\$342,911.22