Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 1 of 9
No Schedule A results to display.	

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 2 of 9
No Schedule B results to display.	

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 3 of 9
No Schedule C results to display.	

Richmond Area Municipal Contractors
Association (PAC-12-00488)

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure O'Bannon for House Vanessa P.O. Box 70365 Campaign Contribution 10/06/2016 \$20.00 Patterson Richmond, VA 23255 Wells Fargo Bank, N.A. (377) Vanessa P.O. Box 6995 bank fees 10/31/2016 \$16.00 Patterson Portland, OR 97228-6995 Massie for Delegate Vanessa P.O. Box 29598 Campaign Contribution 11/10/2016 \$75.00 Patterson Richmond, VA 23242 Wells Fargo Bank, N.A. (377) Vanessa P.O. Box 6995 Bank fee 11/30/2016 \$16.00 Patterson Portland, OR 97228-6995

Reporting Period: 10/01/2016 Through: 12/31/2016

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\$127.00

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 10/01/2016 Through: 7	12/31/2016 5 of 9
No Schedule E-1 results to display.		

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 10/01/2016 Through: <sup>2</sup> Page:	12/31/2016 6 of 9
No Schedule E-2 results to display.		

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 7 of 9
No Schedule F results to display.	

Richmond Area Municipal Contractors Association (PAC-12-00488)

15. Ending loan balance

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$127.00 10. Total [add lines 7, 8 and 9] \$127.00 **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

**Richmond Area Municipal Contractors** 

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 10/01/2016 Through: 12/31/2016

\$211.00 \$6,498,77

Page: Association (PAC-12-00488) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,625.77 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,625.77 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$127.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$127.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$6,498.77 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 \$6,559.77 \$150.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$150.00 25. Total Funds Available [Add lines 21 and 24] \$6,709.77 26. Previous Disbursements [Line 28 from last report] \$84.00 27. Disbursements from Current Reporting Period

\$127.00