

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

Reporting Period: 07/01/2021 Through: 09/30/2021

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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
Bruce Howard Contracting, Inc. P.O. Box 492 Providence Forge, VA 23140	1. 2.Contractor 3.Richmond, VA	07/08/2021	\$500.00	\$500.00
James River Equipment 11053 Leadbetter Road Ashland, VA 23005	1. 2.Construction 3.Richmond Virginia	08/03/2021	\$500.00	\$500.00
Total This Period			\$1,000.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Friends of Mike Cherry P.O. Box 4101 Midlothian, VA 23112	Campaign Contribution	Vanessa Patterson	08/20/2021	\$500.00
VanValkenburg for Delegate 3002 Maplewood Road Henrico, VA 23228	Campaign Contribution	Vanessa Patterson	09/01/2021	\$500.00
Roxann Robinson for Delegate P.O. Box 4627 Midlothian, VA 23112	Campaign Contribution	Vanessa Patterson	09/20/2021	\$500.00
Youngkin for Governor 3810 Solebury Place Midlothian, VA 23113	Campaign Contribution	Vanessa Patterson	09/20/2021	\$1,000.00
Kastelburg for House P.O. Box 70365 Henrico, VA 23255	Campaign Contribution	Vanessa Patterson	09/23/2021	\$500.00
Earley for Delegate 2711 Buford Road #375 Bon Air, VA 23235	Campaign Contribution	Vanessa Patterson	09/24/2021	\$500.00
Friends of Carrie Coyner P.O. Box 58 Chesterfield, VA 23832	campaign contribution	Vanessa Patterson	09/24/2021	\$500.00
Friends of John McGuire 11357 Nuckols Road #156 Glen Allen, VA 23059	Campaign Contribution	Vanessa Patterson	09/26/2021	\$500.00
Friends of Christopher Holmes P.O. Box 29544 Henrico, VA 23242	Campaign Contribution	Vanessa Patterson	09/28/2021	\$500.00
Buddy Fowler for Delegate 12369 Traylor Springs Lane Ashland, VA 23005	Campaign Contribution	Vanessa Patterson	09/29/2021	\$500.00
Total This Period				\$5,500.00

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]	2	\$1,000.00	
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	2		\$1,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$5,500.00	
10. Total [add lines 7, 8 and 9]			\$5,500.00
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	
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]		\$5,648.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,648.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,500.00		
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]			\$5,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,148.77
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		\$3,898.77	
22. Previous Receipts [Line 24 from last report]	\$3,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,250.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,148.77
26. Previous Disbursements [Line 28 from last report]	\$1,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,500.00		
28. Total Disbursements this Election Cycle			\$7,000.00
29. Ending Balance			\$1,148.77