**Richmond Area Municipal Contractors** 

Southers Concrete Inc. P.O. Box 34790

Richmond, VA 23234

Reporting Period: 01/01/2022 Through: 03/31/2022

01/31/2022

\$250.00

\$250.00

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2.Contractor

3. Richmond, VA

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

**Total This Period** 

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Whitehurst Paving Co., Inc. 2800 Deepwater Terminal Road 2.Contractor 01/31/2022 \$200.00 \$200.00 Richmond, VA 23234 3.Richmond, VA Whitehurst Transport, Inc. 3723 Nine Mile Road 2.Construction 01/31/2022 \$200.00 \$200.00 Richond, VA 23223 3. Richmond Virginia

Reporting Period: 01/01/2022 Through: 03/31/2022

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\$6,100.00

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Richmond Area Municipal Contractors	Reporting Period: 01/01/2022 Through: 03/31/2022		
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No Schedule B results to display.			

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 4 of 10
No Schedule C results to display.	

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 01/01/2022 Through: (Page:	03/31/2022 5 of 10
No Schedule D results to display.		

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 01/01/2022 Through: ( Page:	03/31/2022 6 of 10
No Schedule E-1 results to display.		

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 01/01/2022 Through: (Page:	03/31/2022 7 of 10
No Schedule E-2 results to display.		

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No Schedule F results to display.	

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14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

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\$0.00

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 14 \$6,100.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 14 5. Total \$6,100.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$648.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,100.00		
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		\$6,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,748.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,748.77
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		\$648.77	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,100.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,748.77
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$6,748.77