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

Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 1 of 9

Association (PAC-12-00488)			- 3 -	
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
ColonialWebb 2820 Ackley Avenue Richmond, VA 23228	1. 2.Construction 3.Richmond, Virginia	05/24/2022	\$3,500.00	\$3,500.00
J.E. Liesfeld, Contractor, Inc. 1851 Bennington Road Rockville, VA 23146	1. 2.Contractor 3.Richmond, Virginia	06/12/2022	\$10,000.00	\$11,000.00
Lee Hy Paving 2100 Quarry Hill Road Rockville, VA 23146	1. 2.Construction 3.Richmond, Virginia	04/08/2022	\$500.00	\$500.00
Total This Period			\$14,000.00	

Richmond Area Municipal Contractors	Reporting Period: 04/01/2022 Through: 06/30/2022
Association (PAC-12-00488)	Page: 2 of 0
No Schedule B results to display.	

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 3 of 9		
No Schedule C results to display.			

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

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Association (PAC-12-00488)			. ago.	. 0. 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke 15955 La Cantera Pkwy San Antonio, TX 78015	New Checks	Vanessa Patterson	05/03/2022	\$117.88
Friends of Siobhan Dunnavant P.O. Box 70849 Henrico, VA 23255	Campaign Contribution	Vanessa Patterson	05/13/2022	\$2,000.00
Friends of Carrie Coyner P.O. Box 58 Chesterfield, VA 23832	Campaign Contribution	Vanessa Patterson	05/24/2022	\$500.00
Friends of MIke Cherry P.O. Box 4101 Midlothian, VA 23112	Campaign Contribution	Vanessa Patterson	05/31/2022	\$500.00
Total This Period				\$3,117.88

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 04/01/2022 Through: (Page:	06/30/2022 5 of 9
No Schedule E-1 results to display.		

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 04/01/2022 Through: (Page:	06/30/2022 6 of 9
No Schedule E-2 results to display.		

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 7 of 9		
No Schedule F results to display.			

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

Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$14,000.00	
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	3		\$14,000.00
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]		\$3,117.88	
10. Total [add lines 7, 8 and 9]			\$3,117.88
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

Richmond Area Municipal Contractors

Reporting Period: 04/01/2022 Through: 06/30/2022 Page: 9 of 9

		- rage. 9019
	\$6,748.77	
\$14,000.00		
\$0.00		
\$0.00		
	\$14,000.00	
		\$20,748.77
\$3,117.88		
	\$0.00	
	\$0.00	
		\$3,117.88
		\$17,630.89
\$0.00		
	\$648.77	
\$6,100.00		
\$14,000.00		
	\$20,100.00	
		\$20,748.77
\$0.00		
\$3,117.88		
		\$3,117.88
		\$17,630.89
	\$0.00 \$0.00 \$3,117.88 \$0.00 \$6,100.00 \$14,000.00 \$0.00	\$14,000.00 \$0.00 \$0.00 \$14,000.00 \$3,117.88 \$0.00 \$0.00 \$0.00 \$648.77 \$6,100.00 \$14,000.00 \$20,100.00