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 To Date Full Name of Contributor Received This Period Mailing Address of Contributor **RAMCA** 9702 Gayton Road, Suite 332 2. Business Association 07/17/2023 \$505.74 \$5,741.43 Richmond, VA 23238 3. Richmond, Virginia **RAMCA** 9702 Gayton Road, Suite 332 2. Business Association 07/27/2023 \$450.00 \$6,191.43 Richmond, VA 23238 3. Richmond, Virginia

Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

\$955.74

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 9
No Schedule B results to display.	

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 07/01/2023 Through: 08/31/202 Page: 3 of 9		
No Schedule C results to display.			

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Target Maiko 1000 Nicollet Mall 07/03/2023 RAMCA Expense \$5.00 Hewitt Mineappolis, MN 55403 Target 1000 Nicollet Mall Maiko RAMCA Expense 07/03/2023 \$50.74 Hewitt Mineappolis, MN 55403 RAMCA Online transfer to reimburse RAMCA operating account Maiko 9702 Gayton Road, Suite 332 Richmond, VA 23238 \$900.00 07/27/2023 since it over-reimbursed the PAC account Hewitt

Total This Period

\$955.74

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Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 07/01/2023 Through: 08 Page:		
No Schedule E-1 results to display.			

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 07/01/2023 Through: 08/31, Page: 6 o		
No Schedule E-2 results to display.			

Richmond Area Municipal Contractors Association (PAC-12-00488)	Reporting Period: 07/01/2023 Through: 08/31/202 Page: 7 of 9		
No Schedule F results to display.			

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$955.74	
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		\$955.74
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]		\$955.74	
10. Total [add lines 7, 8 and 9]			\$955.74
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

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

Association (PAC-12-00488)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,480.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$955.74		
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		\$955.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,436.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$955.74		
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]			\$955.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,480.89
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		\$26,030.89	
22. Previous Receipts [Line 24 from last report]	\$8,835.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$955.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,791.43	
25. Total Funds Available [Add lines 21 and 24]			\$35,822.32
26. Previous Disbursements [Line 28 from last report]	\$3,385.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$955.74		
28. Total Disbursements this Election Cycle			\$4,341.43
29. Ending Balance			\$31,480.89