

**Virginia Apartment Management
Association PAC (PAC-16-00147)**

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
BH Management, Inc. 815 Perry Street Richmond, VA 23224-2274	1. 2.Rental Housing 3.815 Perry Street Richmond, VA 23224-2274	04/01/2017	\$7.00	\$221.10
Total This Period			\$7.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Marcia Price for Delegate P.O. Box 387 Newport News, VA 23607-0387	VOID - Contribution to State Committee	04/01/2017	\$100.00
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126		04/28/2017	\$1.00
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126		05/03/2017	\$1.15
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126		06/30/2017	\$1.11
Total This Period			\$103.26

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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
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee		04/28/2017	\$2.00
Total This Period				\$2.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$7.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	123	\$1,959.85	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	124		\$1,966.85
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$103.26
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]		\$2.00	
10. Total [add lines 7, 8 and 9]			\$2.00
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$160,885.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,966.85		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$103.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,070.11	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$162,955.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2.00		
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]			\$2.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$162,953.25
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		\$148,954.70	
22. Previous Receipts [Line 24 from last report]	\$14,507.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,070.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,577.61	
25. Total Funds Available [Add lines 21 and 24]			\$165,532.31
26. Previous Disbursements [Line 28 from last report]	\$2,577.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2.00		
28. Total Disbursements this Election Cycle			\$2,579.06
29. Ending Balance			\$162,953.25