

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

Reporting Period: 01/01/2019 Through: 03/31/2019

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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
US Residential Group:11 North at White Oak Apartments 11 N Laburnum Ave Richmond, VA 23223-5701	1. 2.Rental Housing 3.11 N Laburnum Ave Richmond, VA 23223-5701	01/01/2019	\$118.40	\$118.40
Total This Period			\$118.40	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Adams for Delegate P.O. Box 25331 Richmond, VA 23260-5331	VOID -	01/03/2019	\$100.00
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	01/31/2019	\$1.02
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	02/28/2019	\$0.91
Total This Period			\$101.93

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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
Adams for Delegate P.O. Box 25331 Richmond, VA 23260-5331	Contribution to Committee	Patrick McCloud	01/03/2019	\$100.00
Gayton Pointe Townhomes (253) 9712 Tartuffe Drive Richmond, VA 23238-4931		Patrick McCloud	01/30/2019	\$25.30
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee	Patrick McCloud	01/31/2019	\$2.00
Genesis Properties:Village South Apartments 101 W Commerce Rd Richmond, VA 23224-2361		Patrick McCloud	02/12/2019	\$29.60
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee	Patrick McCloud	02/28/2019	\$2.00
Altitude at JMU (140) 1728 Port Republic Road Rockingham, VA 22801-3536		Patrick McCloud	03/22/2019	\$14.00
Brookfield Apartments (352) 1011 Craftsman Drive Virginia Beach, VA 23464		Patrick McCloud	03/22/2019	\$35.20
Drucker & Falk:Jefferson Trace PO Box 1022 Hicksville, NY 11802-1022		Patrick McCloud	03/22/2019	\$22.40
Drucker & Falk:Saddlewood Apartments Inc. 11824 Fishing Point Dr Newport News, VA 23606-2679		Patrick McCloud	03/22/2019	\$8.60
Drucker & Falk:Saddlewood Townhomes LLC 9027 Horrigan Ct Henrico, VA 23294-5014		Patrick McCloud	03/22/2019	\$7.60
Drucker & Falk:Trail Creek Apartments 2 Abbott Dr Hampton, VA 23666-4393		Patrick McCloud	03/22/2019	\$30.00
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee	Patrick McCloud	03/31/2019	\$1.00
Total This Period				\$277.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$118.40	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	800	\$14,647.76	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>801</b>		<b>\$14,766.16</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$101.93</b>
<b>Expenditures Made This Period</b>			
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]		\$277.70	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$277.70</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$124,700.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,766.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$101.93		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,868.09	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$139,568.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$277.70		
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]			\$277.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$139,291.13</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$124,700.74	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,868.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,868.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$139,568.83</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$277.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$277.70</b>
<b>29. Ending Balance</b>			<b>\$139,291.13</b>