Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 1 of 12
No Schedule A results to display.	

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 12
No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Wells Fargo Bank 8215 W Broad St 07/31/2019 \$1.11 **Bank Interest** Richmond, VA 23294-4126 Wells Fargo Bank 8215 W Broad St Bank Interest 08/30/2019 \$1.10 Richmond, VA 23294-4126 Wells Fargo Bank 8215 W Broad St \$1.07 **Bank Interest** 09/30/2019 Richmond, VA 23294-4126 **Total This Period** \$3.28

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Association PAC (PAC-16-00	147)	1		T
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aloft Management:Glenwood Farms 3753 Bolling Rd Richmond, VA 23223-1413	Refund of Contribution Made	Patrick McCloud	08/01/2019	\$2.56
TMG Management:The Shannon Townhomes 764 Windomere Ave Richmond, VA 23227-2957	Refund of Contribution Made	Patrick McCloud	08/29/2019	\$15.60
Adams for Delegate P.O. Box 25331 Richmond, VA 23260-5331	Contribution to State Committee	Patrick McCloud	09/25/2019	\$100.00
Barker for Senate P.O. Box 10527 Alexandria, VA 22310	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Bourne for Delegate PO Box 406 Richmond, VA 23218	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Colonial Leadership Trust PO Box 1205 Colonial Heights, VA 23834	Contribution to Committee	Patrick McCloud	09/25/2019	\$5,000.00
Danny Marshall Election Committee P.O. Box 439 Danville, VA 24543	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Eileen Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Contribution to State Committee	Patrick McCloud	09/25/2019	\$2,500.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152	Contribution to Committee	Patrick McCloud	09/25/2019	\$5,000.00
Friends for Jennifer McClellan P.O. Box 47 Richmond, VA 23218	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Friends of Chris Stolle PO Box 5429 Virginia Beach, VA 23471-0429	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00

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Association PAC (PAC-16-00	(147)	1		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	Contribution to State Committee	Patrick McCloud	09/25/2019	\$100.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Friends of Jay Jones PO Box 2892 Norfolk, VA 23501	Contribution to State Committee	Patrick McCloud	09/25/2019	\$100.00
Friends of John McGuire 11357 Nuckols Road, #156 Glen Allen, VA 23059	Contribution to State Committee	Patrick McCloud	09/25/2019	\$100.00
Friends of Keith Hodges P.O. Box 928 Urbana, VA 23175	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Friends of Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	Contribution to State Committee	Patrick McCloud	09/25/2019	\$2,500.00
Friends of Lamont Bagby P.O. Box 15512 Richmond, VA 23227	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Friends of Luke Torian 4222 Fortuna Center Plaza #659 Dumfries, VA 22025	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22801	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Friends of S. Chris Jones PO Box 5058 Suffolk, VA 23435	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	Contribution to State Committee	Patrick McCloud	09/25/2019	\$2,500.00

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Association PAC (PAC-16-00	147)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hayes for Delegate PO Box 5142 Chesapeake, VA 23324	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Jennifer Carroll-Foy for Delegate PO Box 5113 Woodbridge, VA 22194	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Keam for Delegate P.O. Box 1134 Vienna, VA 22183	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
Kelly Fowler for Delegate P.O. Box 6769 Virginia Beach, VA 23456-0769	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Lashrecse Aird for Delegate P.O. Box 3943 Petersburg, VA 23805	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Leftwich for Delegate 308 Cedar Lakes Dr., 2nd Floor Chesapeake, VA 23322-8342	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Locke for State Senate P.O. Box 9048 Hampton, VA 23670	Contribution to State Committee	Patrick McCloud	09/25/2019	\$1,000.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
McQuinn for the 70th District 900 N. 35th Street Richmond, VA 23223	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Morrissey for State Senate 16 Committee 605 E Nine Mile Road Henrico, VA 23075	Contribution to State Committee	Patrick McCloud	09/25/2019	\$100.00
Mullin for Delegate PO Box 10411 Newport News, VA 23608	Contribution to State Committee	Patrick McCloud	09/25/2019	\$100.00
Orrock for Delegate Committee P.O. Box 458 Thornburg, VA 22565	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00
Price for Delegate P.O. Box 196 Newport News, VA 23607	Contribution to State Committee	Patrick McCloud	09/25/2019	\$500.00

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Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Rob Bell for Delegate Patrick 2309 Finch Ct. Contribution to State Committee 09/25/2019 \$500.00 McCloud Charlottesville, VA 22911 Ruff for Senate Patrick P.O. Box 332 Contribution to State Committee 09/25/2019 \$500.00 McCloud Clarksville, VA 23927 Saslaw for State Senate Patrick Contribution to State Committee PO Box 1254 09/25/2019 \$2,500.00 McCloud Springfield, VA 22151 Senate Republican Caucus, Inc Patrick PO Box 1697 Contribution to State Committee 09/25/2019 \$5,000.00 McCloud Williamsburg, VA 23187 Stanley for Senate Patrick 13508 Booker T. Washington Hwy \$500.00 Contribution to State Committee 09/25/2019 McCloud Moneta, VA 24121 Steve Heretick for Delegate Patrick 715 Loudoun Ave 09/25/2019 \$500.00 Contribution to State Committee McCloud Portsmouth, VA 23707 Suetterlein for Senate Patrick PO Box 20237 Contribution to State Committee 09/25/2019 \$100.00 McCloud Roanoke, VA 24018 Van Valkenburg for Delegate Patrick P.O. Box 28782 09/25/2019 \$100.00 Contribution to State Committee McCloud Richmond, VA 23228 Webert for Delegate Patrick \$100.00 PO Box 631 Contribution to State Committee 09/25/2019 McCloud Marshall, VA 20116 Wilt for Delegate Patrick 09/25/2019 \$500.00 P.O. Box 1147 Contribution to State Committee McCloud Harrisonburg, VA 22803-1147 Wells Fargo Bank Patrick 8215 W Broad St Bank Fee 09/30/2019 \$2.00 McCloud Richmond, VA 23294-4126 \$45,920.16 Total This Period

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 07/01/2019 Through: 0 Page:	09/30/2019 8 of 12
No Schedule E-1 results to display.		

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 07/01/2019 Through: Page:	09/30/2019 9 of 12
No Schedule E-2 results to display.		

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 10 of 12
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	77	\$1,346.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	77		\$1,346.70
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.28
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]		\$45,920.16	
10. Total [add lines 7, 8 and 9]			\$45,920.16
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

Virginia Apartment Management

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Association PAC (PAC-16-00147)			rage. 120112
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$139,281.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,346.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,349.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$140,631.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,920.16		
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]			\$45,920.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$94,711.70
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		\$124,700.74	
22. Previous Receipts [Line 24 from last report]	\$16,360.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,349.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,710.82	
25. Total Funds Available [Add lines 21 and 24]			\$142,411.56
26. Previous Disbursements [Line 28 from last report]	\$1,779.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,920.16		
28. Total Disbursements this Election Cycle			\$47,699.86
29. Ending Balance			\$94,711.70