

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
Cathcart Management, LLC 200 Reserve Boulevard, Ste 300 Charlottesville, VA 22901-3233	1. 2.Real Estate 3.200 Reserve Boulevard, Ste 300 Charlottesville, VA 22901-3233	12/10/2019	\$2,500.00	\$2,500.00
Fairlawn Garden Associates 5206 Markel Road, #306 Richmond, VA 23230-3044	1. 2.Real Estate 3.5206 Markel Road, #306 Richmond, VA 23230-3044	10/11/2019	\$500.00	\$500.00
Monroe Park Towers 5206 Markel Road, #306 Richmond, VA 23230-3044	1. 2.Real Estate 3.5206 Markel Road, #306 Richmond, VA 23230-3044	10/11/2019	\$500.00	\$500.00
Park Plaza at Belvidere 5206 Markel Road, #306 Richmond, VA 23230-3044	1. 2.Real Estate 3.5206 Markel Road, #306 Richmond, VA 23230-3044	10/11/2019	\$500.00	\$500.00
Pulliam, Renee 1243 Ashton Village Court Midlothian, VA 23114-4509	1.Cushman and Wakefield 2.Director of Operations 3.Fredericksburg, VA	10/03/2019	\$500.00	\$500.00
Royal Mace Apartments 5206 Markel Road, # 306 Richmond, VA 23230-3044	1. 2.Real Estate 3.5206 Markel Road, # 306 Richmond, VA 23230-3044	10/11/2019	\$500.00	\$500.00
Seminole Trail Management, LLC 1180 Seminole Trail, Suite 105 Charlottesville, VA 22901-5713	1. 2.Real Estate 3.1180 Seminole Trail, Suite 105 Charlottesville, VA 22901-5713	10/08/2019	\$2,000.00	\$2,000.00
Shumaker, Pat 131 S. Benjamin Howell Williamsburg, VA 23188-7929	1.Virginia Apartment Management Association 2.Vice President 3.Henrico, VA	10/03/2019	\$500.00	\$500.00
Steigman, William 1436 Cedarwood CT Charlottesville, VA 22903-7899	1.Management Services Corp 2.VP of Development 3.Charlottesville, VA	10/14/2019	\$150.00	\$150.00
Woodard, Keith O 600 Ardwood Road Earlsville, VA 22936-9207	1.Woodard Properties 2.Owner/Manager 3.Charlottesville, VA	10/14/2019	\$500.00	\$500.00
Total This Period			\$8,150.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends for Jennifer McClellan P.O. Box 47 Richmond, VA 23218-0047	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$250.00
Friends of Barry D Knight 1540 Hummingbird Lane Virginia Beach, VA 23454-5623	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$500.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431-0005	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$100.00
Friends of Greg Habeeb P.O. Box 882 Salem, VA 24153-0882	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$250.00
Friends of Scott Garrett 2255 Langhorne Road, Suite 4 Lynchburg, VA 24501-1117	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$250.00
Glenn Davis for Delegate 2604 Barrett Street, Suite 200 Virginia Beach, VA 23452-7436	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$250.00
John Bell for Delegate P.O. Box 223822 Chantilly, VA 20153-3822	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$250.00
Keam for Delegate P.O. Box 1134 Vienna, VA 22183-1134	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$1,000.00
Mullin for Delegate PO Box 10411 Newport News, VA 23608	VOID - Contribution to Committee on 9/25/2019	10/31/2019	\$100.00
Van Valkenburg for Delegate P.O. Box 28782 Richmond, VA 23228-8782	VOID - Contribution to Committee on 9/7/2018	11/29/2019	\$100.00
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	10/31/2019	\$0.83
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	11/29/2019	\$0.75
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	12/29/2019	\$0.78

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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
Total This Period			\$3,052.36

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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
Chase, Brian 4901 Dickens Road #119 Richmond, VA 23230-1952	Reimbursement for Event Space Deposit (Farmington Country Club)	Patrick McCloud	10/03/2019	\$522.23
Austin for Delegate P.O. Box 400 Buchanan, VA 24066-0400	Contribution to State Committee	Patrick McCloud	10/04/2019	\$100.00
Glenn Davis for Delegate 2604 Barrett Street, Suite 200 Virginia Beach, VA 23452-7436	Contribution to State Committee	Patrick McCloud	10/04/2019	\$500.00
Mullin for Delegate PO Box 10411 Newport News, VA 23608	Contribution to State Committee	Patrick McCloud	10/16/2019	\$100.00
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee	Patrick McCloud	10/31/2019	\$2.00
Armstrong Renaissance 1B, S.L. Nusbaum Realty Co. 440 Monticello Avenue SUITE 1700 Norfolk, VA 23510-2670	Refund of Contribution Made	Patrick McCloud	11/01/2019	\$1.13
Farmington Country Club 1625 Country Club Circle Charlottesville, VA 22901-5030	Event Space	Patrick McCloud	12/03/2019	\$1,654.61
Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732	Reimbursement for CC Payment - Event Space (Farmington Country Club)	Patrick McCloud	12/10/2019	\$257.50
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee	Patrick McCloud	12/31/2019	\$2.00
Total This Period				\$3,139.47

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]	10	\$8,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$235.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$8,385.59
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,052.36
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]		\$3,139.47	
10. Total [add lines 7, 8 and 9]			\$3,139.47
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]		\$94,711.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,385.59		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,052.36		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,437.95	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$106,149.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,139.47		
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]			\$3,139.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$103,010.18
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]	\$17,710.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,437.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,148.77	
25. Total Funds Available [Add lines 21 and 24]			\$153,849.51
26. Previous Disbursements [Line 28 from last report]	\$47,699.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,139.47		
28. Total Disbursements this Election Cycle			\$50,839.33
29. Ending Balance			\$103,010.18