

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

Reporting Period: 10/01/2019 Through: 12/31/2019
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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 Earlysville, 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.

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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			
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	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
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

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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 Linds 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