

**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
GSC - General Services Corporation PO Box 8984 Richmond, VA 23225-0684	1. 2.Real Estate 3.PO Box 8984 Richmond, VA 23225-0684	04/24/2020	\$429.28	\$429.28
Total This Period			\$429.28	

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
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	04/30/2020	\$0.81
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	05/31/2020	\$0.94
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	06/30/2020	\$0.90
Total This Period			\$2.65

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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
TRG Management Company of FL:Riverwood Apartments 368 Riverwood Dr Colonial Beach, VA 22443-1766	Refund of Contribution Made	Patrick McCloud	04/01/2020	\$8.30
Total This Period				\$8.30

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	\$429.28	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	100	\$1,773.76	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>101</b>		<b>\$2,203.04</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2.65</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]		\$8.30	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8.30</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>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$120,318.77</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,203.04		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,205.69	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$122,524.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8.30		
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]			\$8.30
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$122,516.16</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		\$103,010.18	
22. Previous Receipts [Line 24 from last report]	\$17,308.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,205.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,514.28	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$122,524.46</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8.30		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8.30</b>
<b>29. Ending Balance</b>			<b>\$122,516.16</b>