

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

Reporting Period: 10/01/2021 Through: 12/31/2021

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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				
Belka, Michael 999 Waterside Dr Ste 2300 Norfolk, VA 23510-3324	1.Harbor Group Management Co., LLC 2.Real Estate Management 3.Norfolk, VA	12/21/2021	\$100.00	\$200.00
Cathcart Management, LLC 200 Reserve Blvd Ste 300 Charlottesville, VA 22901-3233	1. 2.Real Estate 3.200 Reserve Blvd Ste 300 Charlottesville, VA 22901-3233	11/12/2021	\$2,500.00	\$2,500.00
Drucker and Falk:Crystal Lake Apartments (718) 3501 Meadowdale Blvd Hicksville, NY 11802-1022	1. 2.Real Estate 3.3501 Meadowdale Blvd Hicksville, NY 11802-1022	10/01/2021	\$107.70	\$215.40
Franklin Johnston (7,230):Coastline (600) 631 Lake Edward Dr Merrifield, VA 22116	1. 2.Real Estate 3.631 Lake Edward Dr Merrifield, VA 22116	10/01/2021	\$90.00	\$180.00
Puryear, Ronda 2714 Dundee Rd Stanardsville, VA 22973-2334	1.Management Services Corporation 2.Real Estate 3.Charlottesville, VA	10/12/2021	\$1,000.00	\$1,000.00
Simone, Terry 400 S McCaslin Blvd Superior, CO 80027-9731	1.Four Mile Capital 2.Founding Partner 3.Superior, CO	10/01/2021	\$1,000.00	\$1,000.00
Total This Period			\$4,797.70	

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			
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126		10/29/2021	\$1.36
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126		11/29/2021	\$1.35
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126		12/29/2021	\$1.41
Total This Period			\$4.12

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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
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee	Patrick McCloud	10/29/2021	\$2.00
Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732	Reimbursement of admin. expenses	Patrick McCloud	11/10/2021	\$266.25
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Fee	Patrick McCloud	11/30/2021	\$2.00
Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732	Reimbursement of admin. expenses	Patrick McCloud	12/06/2021	\$105.00
Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732	Consulting - Compliance	Patrick McCloud	12/06/2021	\$2,900.00
Total This Period				\$3,275.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	6	\$4,797.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	50	\$899.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>56</b>		<b>\$5,697.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$4.12</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]		\$3,275.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,275.25</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>\$170,913.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,697.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.12		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,701.62	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$176,614.84</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,275.25		
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]			\$3,275.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$173,339.59</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		\$153,043.81	
22. Previous Receipts [Line 24 from last report]	\$48,166.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,701.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,867.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$206,911.79</b>
26. Previous Disbursements [Line 28 from last report]	\$30,296.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,275.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,572.20</b>
<b>29. Ending Balance</b>			<b>\$173,339.59</b>