

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
BH Management, Inc: Trails at Short Pump 3900 Arcadia Lane Richmond, VA 23233-1228	1. 2.Real Estate 3.Richmond, VA	07/01/2023	\$52.50	\$105.00
Hardy, Megan 1744 Lapstone Ct Virginia Beach, VA 23453-6657	1.Greystar 2.Community Manager 3.Virginia Beach, VA	08/14/2023	\$125.00	\$375.00
Mitchell, Johnathan 403 Westview Dr Hampton, VA 23666-5582	1.Self 2.Builder 3.Hampton, VA	07/31/2023	\$150.00	\$516.64
Mitchell, Johnathan 403 Westview Dr Hampton, VA 23666-5582	1.Self 2.Builder 3.Hampton, VA	07/31/2023	\$8.33	\$516.64
Mitchell, Johnathan 403 Westview Dr Hampton, VA 23666-5582	1.Self 2.Builder 3.Hampton, VA	08/31/2023	\$8.33	\$516.64
RangeWater: Flats at West Broad Village 3930 Wild Goose Lane Attn: Accounts Payable Glen Allen, VA 23060-5892	1. 2.Real Estate 3.Glen Allen, VA	07/01/2023	\$50.85	\$101.70
Shumaker, Pat 131 S Benjamin Howell St Williamsburg, VA 23188-7929	1.Artcraft Management 2.Executive Vice President 3.Williamsburg, VA	07/19/2023	\$500.00	\$600.00
Total This Period			\$895.01	

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	07/31/2023	\$22.22
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	08/31/2023	\$22.14
Total This Period			\$44.36

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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
Dragas Companies, The: Crofton Rentals 4538 Bonney Road Virginia Beach, VA 23462-3875	Refund of Contribution Made	Patrick McCloud	07/01/2023	\$50.00
Friends of Scott Wyatt P.O. Box 365 Mechanicsville, VA 23111-0365	Contribution to State Committee	Patrick McCloud	07/28/2023	\$250.00
Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732	Reimbursement of admin. expenses	Patrick McCloud	08/07/2023	\$64.59
Friends of Monty Mason P.O. Box 232 Williamsburg, VA 23187	Contribution to State Committee	Patrick McCloud	08/10/2023	\$2,000.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454-5296	Contribution to State Committee	Patrick McCloud	08/29/2023	\$500.00
Friends of Carrie Coyner P.O. Box 58 Chesterfield, VA 23832-0001	Contribution to State Committee	Patrick McCloud	08/29/2023	\$1,500.00
Friends of Lamont Bagby P.O. Box 15512 Richmond, VA 23227	Contribution to State Committee	Patrick McCloud	08/29/2023	\$750.00
Total This Period				\$5,114.59

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]	7	\$895.01	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$1,052.27	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	45		\$1,947.28
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$44.36
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]		\$5,114.59	
10. Total [add lines 7, 8 and 9]			\$5,114.59
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]		\$275,268.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,947.28		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$44.36		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,991.64	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$277,260.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,114.59		
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]			\$5,114.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$272,145.96
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		\$222,513.30	
22. Previous Receipts [Line 24 from last report]	\$58,704.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,991.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,695.92	
25. Total Funds Available [Add lines 21 and 24]			\$283,209.22
26. Previous Disbursements [Line 28 from last report]	\$5,948.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,114.59		
28. Total Disbursements this Election Cycle			\$11,063.26
29. Ending Balance			\$272,145.96