

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
Mitchell, Johnathan 403 Westview Dr Hampton, VA 23666-5582	1.Self 2.Builder 3.Hampton, VA	10/01/2023	\$8.33	\$524.97
Total This Period			\$8.33	

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			
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	09/29/2023	\$21.04
Total This Period			\$21.04

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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
Clinton4VA PO Box 4305 Suffolk, VA 23439-4305	Contribution to State Committee	Patrick McCloud	09/11/2023	\$1,000.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313-6415	Contribution to State Committee	Patrick McCloud	09/11/2023	\$1,000.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	Contribution to State Committee	Patrick McCloud	09/11/2023	\$500.00
Friends of Luke Torian 4222 Fortuna Center Plaza #659 Dumfries, VA 22025	Contribution to State Committee	Patrick McCloud	09/11/2023	\$1,000.00
Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22801	Contribution to State Committee	Patrick McCloud	09/11/2023	\$500.00
McNamara for Delegate PO Box 21094 Roanoke, VA 24018-0111	Contribution to State Committee	Patrick McCloud	09/11/2023	\$250.00
Wilt for Delegate PO Box 71596 Richmond, VA 23255-1596	Contribution to State Committee	Patrick McCloud	09/11/2023	\$500.00
Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732	Reimbursement of admin. expenses	Patrick McCloud	09/13/2023	\$14.17
Friends of Barry D Knight 1852 Mill Landing Rd Virginia Beach, VA 23457-1414	Contribution to State Committee	Patrick McCloud	09/19/2023	\$1,000.00
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139-0689	Contribution to State Committee	Patrick McCloud	09/19/2023	\$500.00
Reid for Delegate P.O. Box 4132 Ashburn, VA 20148-0007	Contribution to State Committee	Patrick McCloud	09/19/2023	\$500.00
Friends of A.C. Cordoza 102 Pratt Street Fort Monroe, VA 23651-1106	Contribution to State Committee	Patrick McCloud	09/26/2023	\$250.00
Rouse for Senate PO BOX 2864 Virginia Beach, VA 23450-2864	Contribution to State Committee	Patrick McCloud	09/26/2023	\$500.00

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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
Van Valkenburg for Virginia P.O. Box 28782 Richmond, VA 23228-8782	Contribution to State Committee	Patrick McCloud	09/26/2023	\$1,000.00
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution to State Committee	Patrick McCloud	10/02/2023	\$750.00
Leftwich for Delegate 308 Cedar Lakes Dr., 2nd Floor Chesapeake, VA 23322-8342	Contribution to State Committee	Patrick McCloud	10/02/2023	\$1,000.00
Locke for State Senate P.O. Box 9048 Hampton, VA 23670	Contribution to State Committee	Patrick McCloud	10/02/2023	\$750.00
Danny Marshall Election Committee P.O. Box 439 Danville, VA 24543	Contribution to State Committee	Patrick McCloud	10/05/2023	\$1,000.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Contribution to State Committee	Patrick McCloud	10/05/2023	\$1,500.00
Friends of Don Scott 355 Crawford Street, #704 Portsmouth, VA 23704-2831	Contribution to State Committee	Patrick McCloud	10/05/2023	\$1,500.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431-0005	Contribution to State Committee	Patrick McCloud	10/05/2023	\$1,000.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664	Contribution to State Committee	Patrick McCloud	10/05/2023	\$1,500.00
Ruff for Senate P.O. Box 332 Clarksville, VA 23927	Contribution to State Committee	Patrick McCloud	10/05/2023	\$1,000.00
Total This Period				\$18,514.17

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	\$8.33	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$274.11	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$282.44</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$21.04</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]		\$18,514.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,514.17</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>\$272,145.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$282.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$21.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$303.48	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$272,449.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,514.17		
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]			\$18,514.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$253,935.27</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		\$222,513.30	
22. Previous Receipts [Line 24 from last report]	\$60,695.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$303.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,999.40	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$283,512.70</b>
26. Previous Disbursements [Line 28 from last report]	\$11,063.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,514.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,577.43</b>
<b>29. Ending Balance</b>			<b>\$253,935.27</b>