

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

Reporting Period: 01/01/2024 Through: 03/31/2024

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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 | | | | |
| Aion Management:Pointe at River City 11 North Laburnam Avenue Richmond, VA 23223-5701 | 1. 2.Real Estate 3.Richmond, VA | 01/01/2024 | \$177.60 | \$177.60 |
| Balfour Beatty Communities:Fort Eustis 126 Madison Avenue Fort Eustis, VA 23604-0340 | 1. 2.Real Estate 3.Fort Eustis, VA | 01/01/2024 | \$132.15 | \$132.15 |
| Beacon Management 37500 Enterprise Court Farmington Hills, MI 48331-3467 | 1. 2.Real Estate 3.Farmington Hills, MI | 01/01/2024 | \$149.55 | \$149.55 |
| Breeden Company, The Emerald Point 560 Lynnhaven Parkway Virginia Beach, VA 23452-7312 | 1. 2.Real Estate 3.Virginia Beach, VA | 01/01/2024 | \$129.45 | \$129.45 |
| Brownstone Properties 310 Woodland Avenue Lynchburg, VA 24503-4438 | 1. 2.Real Estate 3.Lynchburg, VA | 01/01/2024 | \$292.50 | \$292.50 |
| GSC - General Services Corporation PO Box 8984 Richmond, VA 23225-0684 | 1. 2.Real Estate 3.Richmond, VA | 01/01/2024 | \$961.95 | \$961.95 |
| Lynchburg Renting 17641 Forest Road STE B Forest, VA 24551-4044 | 1. 2.Real Estate 3.Forest, VA | 01/01/2024 | \$122.70 | \$122.70 |
| Management Services Corp. P.O. Box 5306 Charlottesville, VA 22905-5306 | 1. 2.Real Estate 3.Charlottesville, VA | 01/01/2024 | \$150.75 | \$150.75 |
| Pointe West Management 220 S Main St Blacksburg, VA 24060-4860 | 1. 2.Real Estate 3.Blacksburg, VA | 01/01/2024 | \$174.45 | \$174.45 |
| Property Management of Virginia 42 Stoneridge Drive Waynesboro, VA 22980-6522 | 1. 2.Real Estate 3.Waynesboro, VA | 01/01/2024 | \$120.00 | \$120.00 |
| Shanel Properties 102 Lakeview Park Road Colonial Heights, VA 23834-1614 | 1. 2.Real Estate 3.Colonial Heights, VA | 01/01/2024 | \$50.00 | \$550.00 |
| Shanel Properties 102 Lakeview Park Road Colonial Heights, VA 23834-1614 | 1. 2.Real Estate 3.Colonial Heights, VA | 01/05/2024 | \$500.00 | \$550.00 |

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| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Solomon Organization, LLC:Foxridge and Hethwood 750 Hethwood Blvd NW, #100G # 100G | 1. 2.Real Estate 3.Blacksburg, VA | 01/01/2024 | \$259.20 | \$259.20 |
| Stewart Langley Rentals 401 Kerry Lane, Suite A Lynchburg, VA 24502-5793 | 1. 2.Real Estate 3.Lynchburg, VA | 01/01/2024 | \$160.95 | \$160.95 |
| Tomlin and Associates 2782 Waterlick Drive Lynchburg, VA 24502-3637 | 1. 2.Real Estate 3.Lynchburg, VA | 01/01/2024 | \$119.70 | \$119.70 |
| Total This Period | | | \$3,500.95 | |

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 | 01/31/2024 | \$2.04 |
| Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126 | Bank Interest | 02/29/2024 | \$1.90 |
| Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126 | Bank Interest | 03/29/2024 | \$2.01 |
| Total This Period | | | \$5.95 |

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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 |
|--|----------------------------------|--|------------------------|----------------|
| Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732 | Reimbursement of admin. expenses | Patrick McCloud | 01/11/2024 | \$43.55 |
| Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732 | Consulting - Compliance | Patrick McCloud | 01/11/2024 | \$3,100.00 |
| Total This Period | | | | \$3,143.55 |

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] | 15 | \$3,500.95 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1103 | \$36,752.74 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1118 | | \$40,253.69 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$5.95 |
| 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] | | \$3,143.55 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,143.55 |
| 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] | | \$251,818.12 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$40,253.69 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$5.95 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$40,259.64 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$292,077.76 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,143.55 | | |
| 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] | | | \$3,143.55 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$288,934.21 |
| 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 | | \$251,818.12 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$40,259.64 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$40,259.64 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$292,077.76 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,143.55 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,143.55 |
| 29. Ending Balance | | | \$288,934.21 |