

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
Cooke, Melissa 205 Quarterpath Rd Williamsburg, VA 23185-4720	1.Harrison and Lear, Inc. 2.Vice President/Director of Property Management 3.Hampton, VA	09/11/2024	\$100.00	\$200.00
Harrison and Lear, Inc. 2310 Tower Place, Suite 105 Hampton, VA 23666-2481	1. 2.Real Estate 3.Hampton, VA	09/12/2024	\$500.00	\$500.00
Pardon, Steve 625 Florida St Salem, VA 24153-5042	1.JMAX Property Management 2.Property Manager 3.Salem, VA	10/01/2024	\$1,000.00	\$1,000.00
Total This Period			\$1,600.00	

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	09/30/2024	\$1.93
Total This Period			\$1.93

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

Reporting Period: 09/01/2024 Through: 10/07/2024

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stanley for Senate 13508 Booker T. Washington Hwy Moneta, VA 24121	Contribution to State Committee	Patrick McCloud	09/10/2024	\$750.00
House Democratic Caucus 1021 E. Cary Street, Suite 1275 Richmond, VA 23219	Contribution to State Committee	Patrick McCloud	09/12/2024	\$2,000.00
Virginia Senate Democratic Caucus PO BOX 842 Richmond, VA 23218	Contribution to State Committee	Patrick McCloud	09/12/2024	\$1,000.00
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution to State Committee	Patrick McCloud	09/23/2024	\$1,000.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313-6415	Contribution to State Committee	Patrick McCloud	09/23/2024	\$1,000.00
Friends of Bryce Reeves P.O. Box 7022 Fredericksburg, VA 22404	Contribution to State Committee	Patrick McCloud	09/23/2024	\$1,000.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	Contribution to State Committee	Patrick McCloud	09/23/2024	\$1,000.00
Leftwich for Delegate 308 Cedar Lakes Dr., 2nd Floor Chesapeake, VA 23322-8342	Contribution to State Committee	Patrick McCloud	09/23/2024	\$1,000.00
Ballard for Delegate PO Box 341 Pearisburg, VA 24134	Contribution to State Committee	Patrick McCloud	10/07/2024	\$1,000.00
Buddy Fowler for Delegate 13029 Old Ridge Road Beaverdam, VA 23015	Contribution to State Committee	Patrick McCloud	10/07/2024	\$1,000.00
Locke for State Senate P.O. Box 9048 Hampton, VA 23670	Contribution to State Committee	Patrick McCloud	10/07/2024	\$1,000.00
Total This Period				\$11,750.00

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]	3	\$1,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$306.30	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,906.30
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.93
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]		\$11,750.00	
10. Total [add lines 7, 8 and 9]			\$11,750.00
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]		\$243,345.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,906.30		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.93		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,908.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$245,253.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,750.00		
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]			\$11,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$233,503.28
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]	\$67,090.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,908.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,998.63	
25. Total Funds Available [Add lines 21 and 24]			\$320,816.75
26. Previous Disbursements [Line 28 from last report]	\$75,563.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,750.00		
28. Total Disbursements this Election Cycle			\$87,313.47
29. Ending Balance			\$233,503.28