

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

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				
Buck Run Apartments 4689A Buck Run Sq Apt A Roanoke, VA 24018-9043	1. 2.Real Estate 3.Roanoke, VA	10/15/2024	\$500.00	\$514.25
Cathcart Management, LLC 200 Reserve Blvd Ste 300 Charlottesville, VA 22901-3233	1. 2.Real Estate 3.Charlottesville, VA	11/15/2024	\$5,000.00	\$5,000.00
Caton, Diane PO Box 5306 Charlottesville, VA 22905-5306	1.Management Services Corporation 2.CEO 3.Charlottesville, VA	10/22/2024	\$5,000.00	\$5,000.00
CSL, Capital Square Living 1744 Lapstone Ct Virginia Beach, VA 23453-6657	1. 2.Property Management 3.Virginia Beach, VA	10/23/2024	\$2,500.00	\$2,500.00
Eifert-Tucker, Christopher 2516 Fairway Dr SW Roanoke, VA 24015-3422	1.WestWind Apartment Homes/Greenbrier Management 2.Marketing Specialist/PM 3.Roanoke, VA	11/22/2024	\$20.00	\$120.00
Jones, Richard 380 Sunny Field Ln Troy, VA 22974-3750	1.Management Services Corporation 2.Vice-Chairman 3.Charlottesville, VA	10/21/2024	\$1,000.00	\$1,500.00
Skeeter, Brad 533 Byron St Ste E Chesapeake, VA 23320-6652	1.Jenkins Restorations 2.National Response Team 3.Chesapeake, VA	11/01/2024	\$500.00	\$600.00
Steigman, Trey 1228 Cedars Ct Ste 201 Charlottesville, VA 22903-4801	1.Management Services Corporation 2.Vice President, Development 3.Charlottesville, VA	10/23/2024	\$500.00	\$500.00
Total This Period			\$15,020.00	

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	10/31/2024	\$1.94
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	11/29/2024	\$1.91
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	12/31/2024	\$1.95
Total This Period			\$5.80

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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	10/09/2024	\$18.75
Helmer for Virginia P.O. Box 7267 Fairfax Station, VA 22039-7267	Contribution to State Committee	Patrick McCloud	10/14/2024	\$100.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905	Contribution to State Committee	Patrick McCloud	10/21/2024	\$1,000.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454-5296	Contribution to State Committee	Patrick McCloud	10/21/2024	\$1,000.00
Friends of Carrie Coyner 13271 Rivers Bend Blvd Chester, VA 23836-8605	Contribution to State Committee	Patrick McCloud	10/21/2024	\$1,000.00
Friends of Don Scott 355 Crawford Street, #704 Portsmouth, VA 23704-2831	Contribution to State Committee	Patrick McCloud	10/21/2024	\$1,000.00
Friends of Lashrecse Aird P.O. Box 3943 Petersburg, VA 23805-3943	Contribution to State Committee	Patrick McCloud	10/21/2024	\$250.00
Katrina Callsen for Delegate PO Box 442 Charlottesville, VA 22902-0442	Contribution to State Committee	Patrick McCloud	10/25/2024	\$500.00
Christine New Craig for Senate P.O. Box 1715 Virginia Beach, VA 23451-9715	Contribution to State Committee	Patrick McCloud	11/06/2024	\$1,000.00
Friends of Lamont Bagby P.O. Box 15512 Richmond, VA 23227	Contribution to State Committee	Patrick McCloud	11/06/2024	\$1,000.00
Virginia Apartment Management Association 2812 Emerywood Pkwy Henrico, VA 23294-3732	Consulting - Compliance	Patrick McCloud	12/16/2024	\$3,100.00
Total This Period				\$9,968.75

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]	8	\$15,020.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$509.32	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$15,529.32
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$5.80
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]		\$9,968.75	
10. Total [add lines 7, 8 and 9]			\$9,968.75
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



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$233,503.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$15,529.32		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,535.12	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$249,038.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,968.75		
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]			\$9,968.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$239,069.65</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		\$251,818.12	
22. Previous Receipts [Line 24 from last report]	\$68,998.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,535.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,533.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$336,351.87</b>
26. Previous Disbursements [Line 28 from last report]	\$87,313.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,968.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$97,282.22</b>
<b>29. Ending Balance</b>			<b>\$239,069.65</b>