Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 09/01/2025 Through: Page:	10/07/2025 1 of 9
No Schedule A results to display.		

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 2 of 9		
No Schedule B results to display.			

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ASSOCIATION PAG (PAG-10-0014)	()		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Wells Fargo Bank 8215 W Broad St Richmond, VA 23294-4126	Bank Interest	09/30/2025	\$1.99
Total This Period			\$1.99

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Association PAC (PAC-16-00	<u> </u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aristotle International 205 Pennsylvania Ave SE Washington, DC 20003-1164	Credit Card Processing Fees	Patrick McCloud	09/05/2025	\$67.50
Adele for Delegate PO Box 5512 Arlington, VA 22205	Contribution to State Committee	Patrick McCloud	09/16/2025	\$2,000.00
Christine New Craig for Senate P.O. Box 16926 Chesapeake, VA 23328-9715	Contribution to State Committee	Patrick McCloud	09/23/2025	\$2,000.00
McCloud, Patrick 2751 Rudwick Rd Glen Allen, VA 23060-2138	Reimbursement of admin. expenses	Patrick McCloud	09/23/2025	\$100.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905	Contribution to State Committee	Patrick McCloud	10/02/2025	\$1,000.00
Jackie Glass for Delegate PO Box 99071 Norfolk, VA 23509	Contribution to State Committee	Patrick McCloud	10/02/2025	\$1,000.00
Katrina Callsen for Delegate PO Box 442 Charlottesville, VA 22902-0442	Contribution to State Committee	Patrick McCloud	10/02/2025	\$1,000.00
Laufer for Delegate PO Box 257 Keswick, VA 22947	Contribution to State Committee	Patrick McCloud	10/02/2025	\$1,000.00
Michael Jones for Delegate PO Box 25174 Richmond, VA 23260	Contribution to State Committee	Patrick McCloud	10/02/2025	\$1,000.00
The Impact Center PO Box 13842 Roanoke, VA 24037	Contribution to State Committee	Patrick McCloud	10/02/2025	\$500.00
Total This Period				\$9,667.50

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 5 of 9		
No Schedule E-1 results to display.			

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 09/01/2025 Through: Page:	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 6 of 9		
No Schedule E-2 results to display.				

Virginia Apartment Management Association PAC (PAC-16-00147)	Reporting Period: 09/01/2025 Through: Page:	10/07/2025 7 of 9
No Schedule F results to display.		

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Association PAC (PAC-16-00147)		Page. 8019	
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,176.03	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$1,176.03
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.99
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]		\$9,667.50	
10. Total [add lines 7, 8 and 9]			\$9,667.50
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

29. Ending Balance

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\$249.030.38

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$257,519.86 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,176.03 b. Bank interest, refunded expenditures and rebates \$1.99 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,178.02 e. Total Expendable Funds [Add Linds 16 and 17d] \$258,697.88 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,667.50 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$9,667.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$249,030.38 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 \$239,069.65 Previous Receipts [Line 24 from last report] \$96,871.73 Receipts from Current Reporting Previous [Line 17d above] \$1,178.02 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$98,049.75 25. Total Funds Available [Add lines 21 and 24] \$337,119.40 26. Previous Disbursements [Line 28 from last report] \$78,421.52 27. Disbursements from Current Reporting Period \$9,667.50 [Line 18d above] 28. Total Disbursements this Election Cycle \$88,089.02