

Metropolitan Washington PAC for Virginia (PAC-12-00645)

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 1 of 12

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				
Avanath Realty, Inc. 2725 South Industrial Highway Suite 300 Ann Arbor, MI 48104	1. 2.Property Managemnet 3.Ann Arbor, MI	07/03/2018	\$110.40	\$110.40
Bernstein Management Corporation 5301 Wisconsin Avenue, NW Suite 600 Washington, DC 20015	1. 2.Commercial & Multi-Family Property Management 3.Washington, dC	07/03/2018	\$538.07	\$538.07
Bonaventure Realty Group 2700 South Quincy Street Arlington, VA 22206	1. 2.Multi-family Property Management 3.Arlington, VA	07/03/2018	\$268.00	\$268.00
Borger Management 1111 14th Street, NW Washington, DC 20005	1. 2.Borger Management 3.Washington	07/03/2018	\$471.09	\$471.09
Coastal Properties of VA, Inc. P.O. Box 279 Dumfries, VA 22026	1. 2.Property Management Firm 3.Virginia	07/03/2018	\$350.00	\$350.00
Community Realty Company, Inc. 6305 Ivy Lane Suite 210 Greenbelt, MD 20770	1. 2.Commercial Office & Multi-Family Property Manageme 3.Greenbelt, MD	07/03/2018	\$323.77	\$323.77
Continental Realty Corporation 1427 Clarkview Road Suite 500 Baltimore, MD 21209	1. 2.Multi-family Property Management 3.Baltimore, MD	07/03/2018	\$170.00	\$170.00
Corporate Office Properties Trust 13454 Sunrise Valley Drive Suite 100 Chantilly, VA 20171	1. 2.Commercial Real Estate 3.Chantilly, Virginia	07/03/2018	\$2,242.58	\$2,242.58
Dreyfuss Management 4800 Montgomery Lane, 10th Floor Bethesda, MD 20814	1. 2.Dreyfuss Management 3.Bethesda	07/03/2018	\$646.80	\$646.80
E and G Group 1350 Beverly Raod Suite 800 McLean, VA 22101	1. 2.Multi-Family Property Management 3.McLean, VA	07/03/2018	\$113.60	\$113.60
Gates Hudson & Associates 3020 Hamaker Ct Ste 301 Fairfax, VA 22031	1. 2.Gates Hudson & Associates 3.Fairfax	07/03/2018	\$4,137.56	\$4,137.56
J Street Companies 1025 Thomas Jefferson Street, NW Suite 170 Washington, DC 20007	1. 2.Commercial Real Estate 3.Washington, DC	07/03/2018	\$144.75	\$144.75

Metropolitan Washington PAC for Virginia (PAC-12-00645)

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 2 of 12

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
Kettler Management 8255 Greensboro Drive McLean, VA 22102	1. 2.Kettler Management 3.McLean	07/03/2018	\$3,752.70	\$3,752.70
Scott Manaagement, Inc. 500 North Lee Street Suite 200 Alexandria, VA 22314	1. 2.Multi-Family Property Management 3.Alexandria, VA	07/03/2018	\$284.80	\$284.80
Stream Realty Partners 1432 K Streeet, NW Suite 700 Washington, DC 20005	1. 2.Commercial Property Management Firm 3.DC Metro Area	07/03/2018	\$181.77	\$181.77
TM Associates 1375 Piccard Drive Suite 150 Rockville, MD 20850	1. 2.Property Management 3.Virginia	07/03/2018	\$260.00	\$260.00
ZRS Management 2001 Summit Park Drive Suite 300 Orlando, FL 32810	1. 2.Multi-family Property Management 3.Orlando, Florida	07/03/2018	\$189.20	\$189.20
Total This Period			\$14,185.09	

No Schedule B results to display.

No Schedule C results to display.

Metropolitan Washington PAC for Virginia (PAC-12-00645)

Reporting Period: 07/01/2018 Through: 09/30/2018
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends for Jennifer McClellan P.O. Box 47 Richmond, VA 23218	Contribution	Margaret Jeffers	07/31/2018	\$250.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	Contribution	Margaret Jeffers	07/31/2018	\$250.00
Friends of David Yancey P.O. Box 1163 Newport News, VA 23601	Contribution	Margaret Jeffers	07/31/2018	\$250.00
Friends of Wendy Gooditis P.O. Box 180 Boyce, VA 22620	Contribution	Margaret Jeffers	07/31/2018	\$100.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664	Contribution	Margaret Jeffers	07/31/2018	\$500.00
Votes for Vihstadt 1800 North Jefferson Street Arlington, VA 22205	contribution	Margaret Jeffers	07/31/2018	\$500.00
NOVA Biz Pac 7900 Westpark Drive Suite A550 Tysons, VA 22102	Contribution	Margaret Jeffers	08/14/2018	\$1,000.00
Ahmed, Bismah 1025 Connecticut Avenue, NW Suite 1005 Washington, DC 20036	Fundraiser	Margaret Jeffers	09/15/2018	\$502.24
Ayala for Delegate P.O. Box 7434 Woodbridge, VA 22195	Contribution	Margaret Jeffers	09/15/2018	\$100.00
Danny Marshall Election Committee P.O. Box 439 Danville, VA 24543	Contribution	Margaret Jeffers	09/15/2018	\$500.00
Delaney for Delegate P.O. 230542 Centreville, VA 20120	Contributin	Margaret Jeffers	09/15/2018	\$100.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Margaret Jeffers	09/15/2018	\$250.00
Eileen-Filler Corn for Delegate 4115 Annandale Road Suite 103 Annandale, VA 22003	Contribution	Margaret Jeffers	09/15/2018	\$500.00

**Metropolitan Washington PAC for Virginia
(PAC-12-00645)**Reporting Period: 07/01/2018 Through: 09/30/2018
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Favola for Senate Committee 2319 18th Street, North Arlington, VA 22201	Contribution	Margaret Jeffers	09/15/2018	\$250.00
Friends of Bob Thomas P.O. Box 9142 Fredericksburg, VA 22403	Contribution	Margaret Jeffers	09/15/2018	\$100.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	Contribution	Margaret Jeffers	09/15/2018	\$500.00
Friends of Les Adams 4 North Main Street Suite A Chatham, VA 24531	Contribution	Margaret Jeffers	09/15/2018	\$250.00
Friends of Luke Torian 4222 Fortuna Center Plaza #659 Dumfries, VA 22025	Contribution	Margaret Jeffers	09/15/2018	\$500.00
Jennifer Carroll for Foy for Delegate P.O. Box 5113 Woodbridge, VA 22194	Contribution	Margaret Jeffers	09/15/2018	\$100.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Contributin	Margaret Jeffers	09/15/2018	\$100.00
Keam for Delegate P.O. Box 1134 Vienna, VA 22183	Contribution	Margaret Jeffers	09/15/2018	\$1,000.00
Krizek for Delegate 2201 Whitoaks Drive Alexandria, VA 22306	Contributin	Margaret Jeffers	09/15/2018	\$500.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	Contribution	Margaret Jeffers	09/15/2018	\$500.00
Petersen for Senate P.O. Box 1066 Fairfax, VA 22038	Contribution	Margaret Jeffers	09/15/2018	\$250.00
Reid for Delegate P.O. Box 4132 Ashburn, VA 20148	Contribution	Margaret Jeffers	09/15/2018	\$250.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution	Margaret Jeffers	09/15/2018	\$250.00

**Metropolitan Washington PAC for Virginia
(PAC-12-00645)**

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Toscano for Delegate 211 E. High Street Charlottesville, VA 22902	Contribution	Margaret Jeffers	09/15/2018	\$500.00
Wilt for Delegate P.O. Box 1425 Harrisonburg, VA 22803	Contribution	Margaret Jeffers	09/15/2018	\$1,000.00
Total This Period				\$10,852.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Metropolitan Washington PAC for Virginia (PAC-12-00645)

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$14,185.09	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$247.95	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$14,433.04
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$10,852.24	
10. Total [add lines 7, 8 and 9]			\$10,852.24
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

Metropolitan Washington PAC for Virginia (PAC-12-00645)

Reporting Period: 07/01/2018 Through: 09/30/2018
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,563.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,433.04		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,433.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,996.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,852.24		
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]			\$10,852.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,144.75
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		\$6,569.13	
22. Previous Receipts [Line 24 from last report]	\$4,192.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,433.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,625.21	
25. Total Funds Available [Add lines 21 and 24]			\$25,194.34
26. Previous Disbursements [Line 28 from last report]	\$4,888.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,852.24		
28. Total Disbursements this Election Cycle			\$15,741.21
29. Ending Balance			\$9,453.13