

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

Reporting Period: 07/01/2019 Through: 09/30/2019

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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				
Avanath Realty, Inc. 2725 South Industrial Highway Suite 300 Ann Arbor, MI 48104	1. 2.Property Managemnet 3.Ann Arbor, MI	07/11/2019	\$103.23	\$103.23
Bernstein Management Corporation 5301 Wisconsin Avenue, NW Suite 600 Washington, DC 20015	1. 2.Commercial & Multi-Family Property Management 3.Washington, dC	07/11/2019	\$613.45	\$613.45
Borger Management 1111 14th Street, NW Washington, DC 20005	1. 2.Borger Management 3.Washington	07/11/2019	\$457.90	\$457.90
Brookfield Properties 750 9th Street, NW Suite 700 Washington, DC 20001	1. 2.Commercial Property Management 3.Washington, DC	07/11/2019	\$917.70	\$917.70
Carr Properties 1776 Eye Street, NW Suite 500 Washington, DC 20006	1. 2.Commercial Office Property Management 3.Washington, DC	07/11/2019	\$692.84	\$692.84
Coastal Properties of VA, Inc. P.O. Box 279 Dumfries, VA 22026	1. 2.Property Management Firm 3.Virginia	07/11/2019	\$327.25	\$327.25
Corporate Office Properties Trust 13454 Sunrise Valley Drive Suite 100 Chantilly, VA 20171	1. 2.Commercial Real Estate 3.Chantilly, Virginia	07/11/2019	\$1,338.51	\$1,338.51
Donohoe Real Estate Services 2101 Wisconsin Avenue, NW Washington, DC 20007	1. 2.Commercial Office Property Management 3.Washington, DC	07/11/2019	\$237.57	\$237.57
E & G Group 1651 Old Meadow Road Suite 305 McLean, VA 22102	1. 2.Property Management 3.Virginia	07/11/2019	\$1,105.84	\$1,105.84
Gables Residential 8300 Greensboro Drive McLean, VA 22102	1. 2.Real Estate 3.DC Metro Area	07/11/2019	\$261.05	\$261.05
Hercules Real Estate Services, Inc. 372 Beechmont Drive Newport News, VA 23608	1. 2.Multi-family Property Management 3.Newport News, VA	07/11/2019	\$127.90	\$127.90
Lowe Enterprises, Inc. 1101 Connecticut Avenue, NW Suite 250 Washington, DC 20036	1. 2.Commercial Property Management 3.Washington, DC	07/11/2019	\$781.16	\$781.16

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Full Name of Contributor Mailing Address of Contributor				
Monday Properties Services, LLC 1000 Wilson Boulevard Suite 700 Arlington, VA 22209	1. 2.Commerical Office Property Management 3.Arlington, VA	07/11/2019	\$1,961.48	\$1,961.48
Piedmont Office Realty Trust 1225 Eye Street, NW Washington, DC 20005	1. 2.Commercial Real Estate 3.Washington, DC	07/11/2019	\$217.40	\$217.40
Preferred Residential Management 8100 Palisades Circle Manassas Park, VA 20111	1. 2.Real Estate 3.Virginia	07/11/2019	\$113.70	\$113.70
ROSS Management Services 7910 Woodmont Avenue Suite 350 Bethesda, ME 20814	1. 2.Multi-family Property Management 3.Bethesda, MD	07/11/2019	\$196.35	\$196.35
Scott Manaagement, Inc. 500 North Lee Street Suite 200 Alexandria, VA 22314	1. 2.Multi-Family Property Management 3.Alexandria, VA	07/11/2019	\$266.29	\$266.29
Southern Management Corporation 1950 Old Gallows Road Suite 600 Vienna, VA 22182	1. 2.Commercial Office & Multi-Family Property Manageme 3.Vienna, VA	07/11/2019	\$1,520.09	\$1,520.09
Stout and Teague Management Company 6862 Elm Street Suite 650 McLean, VA 22101	1. 2.Commercial Office Property Management 3.McLean, VA	07/11/2019	\$101.74	\$101.74
Stream Realty Partners 1432 K Street, NW Suite 700 Washington, DC 20005	1. 2.Commercial Property Management Firm 3.DC Metro Area	07/11/2019	\$207.24	\$207.24
TM Associates 1375 Piccard Drive Suite 150 Rockville, MD 20850	1. 2.Property Management 3.Virginia	07/11/2019	\$243.10	\$243.10
Van Metre Companies 9900 Main Street Suite 500 Fairfax, VA 20005	1. 2.Commercial & Multifamily Property Management 3.DC Metro Area	07/11/2019	\$1,257.65	\$1,339.46
Total This Period			\$13,049.44	

No Schedule B results to display.

No Schedule C results to display.

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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
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution	Margaret O. Jeffers	07/12/2019	\$250.00
Commonwealth Victory Fund 1710 East Franklin Street Second Floor Richmond, VA 23223	Contribution	Margaret O. Jeffers	07/12/2019	\$5,000.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Margaret O. Jeffers	07/12/2019	\$250.00
Eileen Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Contribution	Margaret O. Jeffers	07/12/2019	\$500.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22193	Contribution	Margaret O. Jeffers	07/12/2019	\$250.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	Contribution	Margaret O. Jeffers	07/12/2019	\$1,000.00
Friends of Jennifer Boysko P.O. Box 247 Herndon, VA 20172	Contribution	Margaret O. Jeffers	07/12/2019	\$250.00
Jennifer Carroll for Foy for Delegate P.O. Box 5113 Woodbridge, VA 22194	Contribution	Margaret O. Jeffers	07/12/2019	\$250.00
John Bell for State Senate P.O. Box 4489 Broadlands, VA 20148	Contribution	Margaret O. Jeffers	07/12/2019	\$500.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	Contribution	Margaret O. Jeffers	07/12/2019	\$250.00
Samirah for Delegate 397 Herndon Parkway Suite 110 Herndon, VA 20170	Contribution	Margaret O. Jeffers	07/12/2019	\$100.00
Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312	Contribution	Margaret O. Jeffers	08/08/2019	\$500.00
Howell for Senate P.O. Box 2608 Reston, VA 20195	Contribution	Margaret O. Jeffers	08/08/2019	\$500.00

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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
Aird for Delegate P.O. Box 3943 Petersburg, VA 23805	Contribution	Margaret O. Jeffers	09/17/2019	\$500.00
Barker for Senate P.O. Box 10527 Alexandria, VA 22310	Contribution	Margaret O. Jeffers	09/17/2019	\$500.00
Colonial Leadership Trust P.O. Box 1205 Colonial Heights, VA 23834	Contribution	Margaret O. Jeffers	09/17/2019	\$500.00
Friends of Mark Obenshain 523 Leesville Road Lynchburg, VA 24052	Contribution	Margaret O. Jeffers	09/17/2019	\$1,000.00
Karrie Delaney for Delegate P.O. Box 230542 Centerville, VA 20120	Contribution	Margaret O. Jeffers	09/17/2019	\$250.00
Kathleen Murhpy for Delegate P.O. Box 146 McLean, VA 22101	Contribution	Margaret O. Jeffers	09/17/2019	\$250.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Contribution	Margaret O. Jeffers	09/17/2019	\$100.00
Keam for Delegate P.O. Box 1134 Vienna, VA 22183	Contribution	Margaret O. Jeffers	09/17/2019	\$1,000.00
McPike for Senate P.O. Box 2819 Woodbridge, VA 22195	contribution	Margaret O. Jeffers	09/17/2019	\$250.00
Total This Period				\$13,950.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Metropolitan Washington Political Action Committee 1025 Connecticut Avenue, NW, Suite 1005 Washington, DC 20036		04/01/2019	\$20,000.00
Total This Period			\$20,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$13,049.44	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$244.96	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$13,294.40
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]		\$13,950.00	
10. Total [add lines 7, 8 and 9]			\$13,950.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$20,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,746.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,294.40		
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		\$13,294.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,040.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,950.00		
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]			\$13,950.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,090.54
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,953.13	
22. Previous Receipts [Line 24 from last report]	\$27,301.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,294.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,595.79	
25. Total Funds Available [Add lines 21 and 24]			\$49,548.92
26. Previous Disbursements [Line 28 from last report]	\$19,200.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,950.00		
28. Total Disbursements this Election Cycle			\$33,150.00
29. Ending Balance			\$16,398.92