

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

Reporting Period: 01/01/2014 Through: 03/31/2014

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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				
Bernstein Management Corporation 5301 Wisconsin Avenue, NW Suite 600 Washington, DC 20015	1. 2.Commercial & Multi-Family Property Management 3.Washington, dC	02/17/2014	\$467.91	\$467.91
Borger Management, Inc. 1111 14th Street, NW Suite 200 Washington, DC 20005	1. 2.Commerical Office & Multi-Family Property Manageme 3.Washington, DC	03/13/2014	\$131.79	\$131.79
Brookfield Office Properties 750 9th street, NW Suite 700 Washington, DC 20001	1. 2.Commercial Property Management 3.Washington, DC	01/15/2014	\$929.04	\$929.04
Community Realty Company, Inc. 6305 Ivy Lane Suite 210 Greenbelt, MD 20770	1. 2.Commercial Office & Multi-Family Property Manageme 3.Greenbelt, MD	02/20/2014	\$175.35	\$175.35
Donohoe Real Estate Services 2101 Wisconsin Avenue, NW Washington, DC 20007	1. 2.Commercial Office Property Management 3.Washington, DC	02/20/2014	\$475.04	\$475.04
E & G Group 1651 Old Meadow Road Suite 305 McLean, VA 22102	1. 2.Property Management 3.Virginia	03/04/2014	\$124.52	\$124.52
Grady Management, Inc. 8630 Fenton Street Suite 625 Silver Spring, MD 20910	1. 2.Commercial Office & Multi-Family Property Manageme 3.Silver Spring, MD	01/15/2014	\$323.38	\$323.38
J Street Companies 1025 thomas Jefferson Street, NW Suite 170 Washington, DC 20007	1. 2.Commercial Property Management 3.Washington, DC	03/13/2014	\$135.40	\$135.40
JBG Properties, Inc. 4445 Willard Avenue Suite 400 Chevy Chase, MD 20815	1. 2.Residential Property Management 3.Chevy Chase, MD	02/17/2014	\$2,300.93	\$2,300.93
Kay Apartment Communities 8720 Georgia Avenue Suite 410 Silver Spring, MD 20910	1. 2.Multi-Family Property Management 3.Silver Spring, MD	01/15/2014	\$745.80	\$745.80
Kettler Management 1751 Pinnacle Drive Suite 700 McLean, VA 20148	1. 2.Residential Property Management 3.McLean, VA	03/13/2014	\$4,174.56	\$4,174.56
Merrifield at Dunn Loring Station 8130 Prescott Drive Vienna, VA 22180	1. 2.Multi-family Property Management 3.Vienna, VA	02/20/2014	\$310.64	\$310.64

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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
Scott Management, Inc. 300 North Lee Street Suite 200 Alexandria, VA 22314	1. 2.Property Management 3.Virginia	03/13/2014	\$399.96	\$399.96
Southern Management Corporation 1950 Old Gallows Road Suite 600 Vienna, VA 22182	1. 2.Commercial Office & Multi-Family Property Manageme 3.Vienna, VA	01/31/2014	\$1,681.86	\$1,681.86
Total This Period			\$12,376.18	

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
Landers for Delegate 4768 South Valley Pike Harrisonburg, VA 22801	Contribution	Margaret O. Jeffers	01/06/2014	\$250.00
Petersen for Senate P.O. Box 1066 Fairfax, VA 22038	Contribution	Margaret O. Jeffers	01/06/2014	\$250.00
Poindexter for Delegate P.O. Box 117 Glade Hill, VA 24092	Contribution	Margaret O. Jeffers	01/06/2014	\$250.00
Sickles for Delegate P.O. Box 10628 Franconia, VA 22310	Contribution	Margaret O. Jeffers	01/06/2014	\$250.00
Howze for Arlington county Board 215 North Potomac Street Arlington, VA 22205	Contribution	Margaret O. Jeffers	03/26/2014	\$500.00
Total This Period				\$1,500.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$12,376.18	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$236.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$12,612.28
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]		\$1,500.00	
10. Total [add lines 7, 8 and 9]			\$1,500.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$102,487.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,612.28		
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		\$12,612.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$115,099.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,500.00		
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]			\$1,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$113,599.36
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		\$14,411.18	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,612.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,612.28	
25. Total Funds Available [Add lines 21 and 24]			\$27,023.46
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,500.00		
28. Total Disbursements this Election Cycle			\$1,500.00
29. Ending Balance			\$25,523.46