

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

| 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 |
|---|--|---------------|--------------------------|-------------------|
| ARC Developers, Inc. 11250 Roger Bacon Drive Suite 1 Reston, VA 20190 | 1. 2.Multifamily Real Estate 3.Virginia | 02/13/2024 | \$139.12 | \$139.12 |
| Bernstein Management Corporation 5301 Wisconsin Avenue, NW Suite 600 Washington, DC 20015 | 1. 2.Commercial & Multi-Family Property Management 3.Washington, dC | 02/14/2024 | \$441.80 | \$441.80 |
| BH Management 400 Locust Street Suite 700 Des Moines, IA 50309 | 1. 2.Multifamily Real Estate 3.Virginia | 01/08/2024 | \$244.40 | \$244.40 |
| BM Smith 2407 Columbia Pike Suite 200 Arlington, VA 22204 | 1. 2.Multifamily Real Estate 3. | 02/12/2024 | \$311.14 | \$311.14 |
| Capital Square Living 10900 Nuckols Road Suite 205 Glen Allen, VA 23060 | 1. 2.Multifamily Real Estate 3.Glen Allen VA | 01/29/2024 | \$595.49 | \$595.49 |
| Carr Properties 1615 L Street, NW Suite 650 Washington, DC 20036 | 1. 2.Commercial Office Property Management 3.Washington, DC | 03/05/2024 | \$394.05 | \$394.05 |
| Coastal Properties of VA, Inc. P.O. Box 279 Dumfries, VA 22026 | 1. 2.Property Management Firm 3.Virginia | 02/23/2024 | \$411.25 | \$411.25 |
| Community Realty Company, Inc. 11161 New Hampshire Avenue Suite 200 Silver Spring, MD 20904 | 1. 2.Commercial Office & Multi-Family Property Managemen 3.Greenbelt, MD | 01/24/2024 | \$417.65 | \$417.65 |
| Dittmar Company 8321 Old Courthouse Road Suite 300 Vienna, VA 22182 | 1. 2.Multifamily Property Management 3.Vienna, VA | 01/22/2024 | \$2,240.49 | \$2,240.49 |
| Donohoe Real Estate Services 2101 Wisconsin Avenue, NW Washington, DC 20007 | 1. 2.Commercial Office Property Management 3.Washington, DC | 02/09/2024 | \$363.26 | \$363.26 |
| Drucker and Falk 10604 Blendia Lane Manassas, VA 20109 | 1. 2.Multi-family Real Estate 3.Manassas, Virginia | 02/09/2024 | \$186.28 | \$186.28 |
| E and G Group 1350 Beverly Raod Suite 800 McLean, VA 22101 | 1. 2.Multi-Family Property Management 3.McLean, VA | 02/14/2024 | \$133.01 | \$133.01 |

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|---|--|---------------|--------------------------|-------------------|
| Eakin Property Management 106 South Roosevelt Street Falls Church, VA 22042 | 1. 2.Multi Family Real Estate 3.Virginia | 01/08/2024 | \$110.45 | \$110.45 |
| Equity Residential 1953 Gallows Road Suite 340 Vienna, VA 22182 | 1. 2.Residential Property Management 3.Vienna, VA | 02/23/2024 | \$2,608.03 | \$2,608.03 |
| Gates Hudson & Associates 3020 Hamaker Ct Ste 301 Fairfax, VA 22031 | 1. 2.Gates Hudson & Associates 3.Fairfax | 02/06/2024 | \$3,806.06 | \$3,806.06 |
| HHHunt Apartment Living 11601 Hokie Stone Loop Manassas, VA 20109 | 1. 2.Multifamily Real Estate 3.Virginia | 01/18/2024 | \$157.92 | \$157.92 |
| JRK Property Holdings 11766 Wilshire Boulevard Los Angeles, CA 90025 | 1. 2.Multifamily Real Estate 3.DC Metro Area | 02/04/2024 | \$120.32 | \$120.32 |
| Kay Apartment Communities 8720 Georgia Avenue Suite 410 Silver Spring, MD 20910 | 1. 2.Multi-Family Property Management 3.Silver Spring, MD | 01/23/2024 | \$796.65 | \$796.65 |
| Klingbeil Capital Management 10530 Linden Lake Plaza Suite 201 Manassas, VA 20109 | 1. 2.Multifamily Real Estate 3.Manassas | 01/15/2024 | \$777.38 | \$777.38 |
| Monday Properties Services, LLC 1000 Wilson Boulevard Suite 700 Arlington, VA 22209 | 1. 2.Commerical Office Property Management 3.Arlington, VA | 02/14/2024 | \$3,782.87 | \$3,782.87 |
| Northwood Raven 558 East Stonewall Street Suite 120 Charlotte, NC 28202 | 1. 2.Multifamily Real Estate 3.North Carolina | 02/02/2024 | \$146.64 | \$146.64 |
| NRP Management 1228 Euclid Avenue 4th Floor Cleveland, OH 44115 | 1. 2.Multifamily Real Estate 3.DC Metro Area | 01/18/2024 | \$183.30 | \$183.30 |
| ROSS Management Services 7910 Woodmont Avenue Suite 350 Bethesda, ME 20814 | 1. 2.Multi-family Property Management 3.Bethesda, MD | 02/23/2024 | \$189.35 | \$189.35 |
| Scott Manaagement, Inc. 500 North Lee Street Suite 200 Alexandria, VA 22314 | 1. 2.Multi-Family Property Management 3.Alexandria, VA | 01/18/2024 | \$427.23 | \$427.23 |

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|---|--|---------------|--------------------------|-------------------|
| SteelHead Management 1310 Roseneath Road Richmond, VA 23230 | 1. 2.Multifamily Apartments 3.Virginia | 01/18/2024 | \$328.06 | \$328.06 |
| Stellar Realty Management 2600 Tower Oaks Boulevard Suite 700 Rockville, MD 20852 | 1. 2.Multifamily Real Estate 3.Rockville | 01/15/2024 | \$267.96 | \$267.96 |
| The Donaldson Group 15245 Shardy Grove Road Suite 160 Rockville, MD 20850 | 1. 2.Property Management 3.DC Metro Area | 02/13/2024 | \$610.53 | \$610.53 |
| The Franklin Johnston Group 300 32nd Street Suite 300 Virginia Beach, VA 23451 | 1. 2.Multifamily Real Estate 3.Virginia Beach, VA | 02/05/2024 | \$1,238.92 | \$1,238.92 |
| TM Associates 1375 Piccard Drive Suite 150 Rockville, MD 20850 | 1. 2.Property Management 3.Virginia | 01/15/2024 | \$186.12 | \$186.12 |
| Trinity Property Consultants 2082 Michelson Drive 4th Floor Irvine, CA 92612 | 1. 2.Multifamily Real Estate 3.DC Metro | 02/14/2024 | \$661.76 | \$661.76 |
| Waterton Residential 775 Gateway Drive Leesburg, VA 20175 | 1. 2.Residential Property Management 3.Leesburg, VA | 01/25/2024 | \$486.45 | \$486.45 |
| Westminster Management 666 5th Avenue 15th Floor New York, NY 10103 | 1. 2.Multifamily Property Management 3.DC Metro Area | 03/15/2024 | \$684.32 | \$684.32 |
| Total This Period | | | \$23,448.26 | |

No Schedule B results to display.

No Schedule C results to display.

**Metropolitan Washington PAC for Virginia
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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 |
|---|-----------------|--|---------------------|-------------|
| Commonwealth Victory Fund 1710 East Franklin Street Second Floor Richmond, VA 23223 | Contribution | Margaret Jeffers | 01/02/2024 | \$500.00 |
| Virginia Legislative Black Caucus C/O Relex Strategies Group P.O. Box 125 Richmond, VA 23227 | Contribution | Margaret Jeffers | 01/02/2024 | \$250.00 |
| Total This Period | | | | \$750.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Metropolitan Washington PAC for Virginia
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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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 32 | \$23,448.26 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 11 | \$463.55 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 43 | | \$23,911.81 |
| 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] | | \$750.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$750.00 |
| 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 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$64,379.22 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$23,911.81 | | |
| 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 | | \$23,911.81 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$88,291.03 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$750.00 | | |
| 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] | | | \$750.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$87,541.03 |
| 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 | | \$60,687.60 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$23,911.81 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$23,911.81 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$84,599.41 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$750.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$750.00 |
| 29. Ending Balance | | | \$83,849.41 |