

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

Reporting Period: 01/01/2024 Through: 03/31/2024

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| Schedule A: Direct Contributions Over \$100  | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor   |  |               |                          |                   |
| ARC Developers, Inc.<br>11250 Roger Bacon Drive<br>Suite 1<br>Reston, VA 20190                       | 1.<br>2.Multifamily Real Estate<br>3.Virginia  | 02/13/2024    | \$139.12                 | \$139.12          |
| Bernstein Management Corporation<br>5301 Wisconsin Avenue, NW<br>Suite 600<br>Washington, DC 20015   | 1.<br>2.Commercial & Multi-Family Property Management<br>3.Washington, dC  | 02/14/2024    | \$441.80                 | \$441.80          |
| BH Management<br>400 Locust Street<br>Suite 700<br>Des Moines, IA 50309                              | 1.<br>2.Multifamily Real Estate<br>3.Virginia  | 01/08/2024    | \$244.40                 | \$244.40          |
| BM Smith<br>2407 Columbia Pike<br>Suite 200<br>Arlington, VA 22204                                   | 1.<br>2.Multifamily Real Estate<br>3.  | 02/12/2024    | \$311.14                 | \$311.14          |
| Capital Square Living<br>10900 Nuckols Road<br>Suite 205<br>Glen Allen, VA 23060                     | 1.<br>2.Multifamily Real Estate<br>3.Glen Allen VA   | 01/29/2024    | \$595.49                 | \$595.49          |
| Carr Properties<br>1615 L Street, NW<br>Suite 650<br>Washington, DC 20036                            | 1.<br>2.Commercial Office Property Management<br>3.Washington, DC  | 03/05/2024    | \$394.05                 | \$394.05          |
| Coastal Properties of VA, Inc.<br>P.O. Box 279<br>Dumfries, VA 22026                                 | 1.<br>2.Property Management Firm<br>3.Virginia   | 02/23/2024    | \$411.25                 | \$411.25          |
| Community Realty Company, Inc.<br>11161 New Hampshire Avenue<br>Suite 200<br>Silver Spring, MD 20904 | 1.<br>2.Commercial Office & Multi-Family Property Manageme<br>3.Greenbelt, MD  | 01/24/2024    | \$417.65                 | \$417.65          |
| Dittmar Company<br>8321 Old Courthouse Road<br>Suite 300<br>Vienna, VA 22182                         | 1.<br>2.Multifamily Property Management<br>3.Vienna, VA  | 01/22/2024    | \$2,240.49               | \$2,240.49        |
| Donohoe Real Estate Services<br>2101 Wisconsin Avenue, NW<br>Washington, DC 20007                    | 1.<br>2.Commercial Office Property Management<br>3.Washington, DC  | 02/09/2024    | \$363.26                 | \$363.26          |
| Drucker and Falk<br>10604 Blendia Lane<br>Manassas, VA 20109   | 1.<br>2.Multi-family Real Estate<br>3.Manassas, Virginia   | 02/09/2024    | \$186.28                 | \$186.28          |
| E and G Group<br>1350 Beverly Raod<br>Suite 800<br>McLean, VA 22101                                  | 1.<br>2.Multi-Family Property Management<br>3.McLean, VA   | 02/14/2024    | \$133.01                 | \$133.01          |

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

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

| Schedule D: Expenditures<br>Person or Company Paid and Address  | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------|--|------------------------|----------------|
| Commonwealth Victory Fund<br>1710 East Franklin Street<br>Second Floor<br>Richmond, VA 23223          | Contribution    | Margaret<br>Jeffers                          | 01/02/2024             | \$500.00       |
| Virginia Legislative Black Caucus<br>C/O Relex Strategies Group<br>P.O. Box 125<br>Richmond, VA 23227 | Contribution    | Margaret<br>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.



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

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

| 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 |

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(PAC-12-00645)**

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|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$64,379.22</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| 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        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$88,291.03</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| 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           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$87,541.03</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$20,000.00 |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 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        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$84,599.41</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$750.00    |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$750.00</b>    |
| <b>29. Ending Balance</b>  |             |                    | <b>\$83,849.41</b> |