

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

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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				
ABFS 529 14th Street, NW Suite 948 Washington, DC 20045	1. 2.Commercial Building Maintenance 3.DC Metro	05/30/2024	\$500.00	\$500.00
Admiral Security Services 4401 East-West Highway Suite 304 Bethesda, MD 20814	1. 2.Security Company 3.DC Metro Area	06/03/2024	\$1,000.00	\$1,000.00
American Pest 11820 West Market Place Fulton, MD 20759	1. 2.Pest Control 3.DC Metro	05/30/2024	\$125.00	\$125.00
Borger Management 1111 14th Street, NW Washington, DC 20005	1. 2.Borger Management 3.Washington	06/11/2024	\$3,000.00	\$3,300.63
Bozzuto Management 6406 Ivy Lane Suite 700 Greenbelt, MD 20770	1. 2.Multifamily Apartments 3.DC Metro	06/20/2024	\$225.00	\$225.00
Derick Associates 8545 Atlas Drive Gaithersburg, MD 20877	1. 2.Lighting Company 3.DC Metro	08/02/2024	\$1,000.00	\$1,000.00
E and G Group 1350 Beverly Raod Suite 800 McLean, VA 22101	1. 2.Multi-Family Property Management 3.McLean, VA	06/13/2024	\$3,000.00	\$3,133.01
EMI - Executive Maintenance, Inc. 7421 Washington Boulevard Elkridge, MD 20175	1. 2.Commercial Building Cleaning 3.DC Metro	06/24/2024	\$370.00	\$370.00
Equity Residential 1953 Gallows Road Suite 340 Vienna, VA 22182	1. 2.Residential Property Management 3.Vienna, VA	05/31/2024	\$3,000.00	\$5,608.03
Grady Management, Inc. 8630 Fenton Street Suite 625 Silver Spring, MD 20910	1. 2.Commercial Office & Multi-Family Property Manageme 3.Silver Spring, MD	05/30/2024	\$3,000.00	\$3,000.00
Grady Management, Inc. 8630 Fenton Street Suite 625 Silver Spring, MD 20910	1. 2.Commercial Office & Multi-Family Property Manageme 3.Silver Spring, MD	08/27/2024	\$862.45	\$3,862.45
Greenstein DeLorme & Luchs 801 17th Street, NW Suite 1000 Washington, DC 20006	1. 2.Law Firm 3.DC Metro	06/20/2024	\$745.00	\$745.00

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Lerner Enterprises 2000 Tower Oaks Boulevard Eighth Floor Rockville, MD 20852	1. 2.Real Estate 3.DC Metro	06/28/2024	\$1,060.00	\$1,060.00
Monday Properties Services, LLC 1000 Wilson Boulevard Suite 700 Arlington, VA 22209	1. 2.Commerical Office Property Management 3.Arlington, VA	07/03/2024	\$925.00	\$4,707.87
Parity 2303 14th Street, NW #525 Washington, DC 20009	1. 2.Sustainability 3.DC Metro	05/30/2024	\$525.00	\$525.00
Park M 4950 South Yosemite Street Geenwood Village, CO 80111	1. 2.Parking Company 3.DC Metro	06/13/2024	\$185.00	\$185.00
Piedmont Office Realty Trust 1225 Eye Street, NW Washington, DC 20005	1. 2.Commercial Real Estate 3.Washington, DC	06/04/2024	\$546.26	\$546.26
Planned Companies 6301 Little River Turnpike Alexandria, VA 22312	1. 2.Multifamily Maintenance Services 3.DC Metro	06/03/2024	\$185.00	\$185.00
Professional Maintenance Corporation 11921 Freedom Drive Suite 550 Reston, VA 20190	1. 2.Commercial Building Cleaning 3.DC Metro	06/20/2024	\$400.00	\$400.00
RESCON Restoration & Construction 1001 Prince George's Boulevard 100 Upper Marlboro, MD 20774	1. 2.Restoration & Construction 3.DC Metro	05/30/2024	\$500.00	\$500.00
Ruff Roofers, Inc. 1420 Knecht Avenue Halethorpe, MD 21227	1. 2.Roofing Company 3.DC Metro	05/30/2024	\$500.00	\$500.00
Schulman Rogers 12505 Park Potomac Avenue Sixth Floor Potomac, MD 20854	1. 2.Law Firm 3.DC Metro	05/30/2024	\$560.00	\$560.00
WC Smith 1100 New Jersey Ave, SE Suite 1000 Washington, DC 20003	1. 2.Multifamily Real Estate 3.DC Metro	06/03/2024	\$200.00	\$200.00
Winston's Chimney Service and Dryer Vent Service 11301 Industrial Road Manassas, VA 20109	1. 2.Chimney's and Vents 3.DC Metro	08/11/2024	\$500.00	\$500.00

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Yellowstone Landscape 3235 North State Street Burnell, FL 32110	1. 2.Landscaping Company 3.DC Metro	05/30/2024	\$185.00	\$185.00
Total This Period			\$23,098.71	

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
Friends of John Taylor Chapman 112 West Taylor Run Parkway Alexandria, VA 22314	Contribution	Margaret Jeffers	05/28/2024	\$250.00
NOVA Biz Pac 7900 Westpark Drive Suite A550 Tysons, VA 22102	Contribution	Margaret Jeffers	06/05/2024	\$1,000.00
LaMadem Director Productions 7601 Bentree Road Fort Washington, MD 20744	Photography	Margaret Jeffers	06/27/2024	\$614.80
CCI Printing & Graphics 5525 Twin Knolls Road 332 Columbia, MD 21045	Signage	Margaret O. Jeffers	07/03/2024	\$553.20
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Margaret Jeffers	07/03/2024	\$500.00
Upside on Moore 1700 North Moore Street Arlington, VA 22209	Catering	Margaret Jeffers	07/03/2024	\$9,600.00
Feragon P.O. Box 6125 Arlington, VA 22206	Audio Production	Margaret Jeffers	07/05/2024	\$750.09
Elect Atoosa Reaser P.O, Box 651052 Sterling, VA 20165	Contribution	Margaret Jeffers	08/05/2024	\$250.00
Friends of Luke Torian 4222 Fortuna Center Plaza #659 Dumfries, VA 22025	Contribution	Margaret Jeffers	08/05/2024	\$1,000.00
Holly Seibold for Delegate P.O. Box 2304 Vienna, VA 22183	Contribution	Margaret Jeffers	08/05/2024	\$100.00
Josh Thomas for Delegate P.O. Box 922 Gainesville, VA 20156	Contribution	Margaret Jeffers	08/05/2024	\$1,000.00
CCI Printing & Graphics 5525 Twin Knolls Road 332 Columbia, MD 21045	Envelopes	Margaret Jeffers	08/19/2024	\$256.94
McPike for Senate P.O. Box 2819 Woodbridge, VA 22195	Contribution	Margaret Jeffers	08/22/2024	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Surovell for Senate P.O. Box 289 Mt. Vernon, VA 22121	Contribution	Margaret Jeffes	08/22/2024	\$750.00
Total This Period				\$17,125.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	25	\$23,098.71	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$23,308.71
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]		\$17,125.03	
10. Total [add lines 7, 8 and 9]			\$17,125.03
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]		\$85,992.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,308.71		
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		\$23,308.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$109,300.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,125.03		
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]			\$17,125.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$92,175.74
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]	\$24,362.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,308.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,671.55	
25. Total Funds Available [Add lines 21 and 24]			\$108,359.15
26. Previous Disbursements [Line 28 from last report]	\$2,750.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,125.03		
28. Total Disbursements this Election Cycle			\$19,875.03
29. Ending Balance			\$88,484.12