

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

Reporting Period: 07/01/2013 Through: 09/30/2013

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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				
B.F. Saul Property Company 7501 Wisconsin Avenue Suite 1500 Bethesda, MD 20814	1. 2.Commerical Office & Multi-Family Property Manageme 3.Bethesda, MD	07/30/2013	\$873.84	\$873.84
Borger Management, Inc. 1111 14th Street, NW Suite 200 Washington, DC 20005	1. 2.Commerical Office & Multi-Family Property Manageme 3.Washington, DC	07/30/2013	\$181.92	\$181.92
Boston Properties 2200 Pennsylvania Avenue, NW Suite 200 W Washington, DC 20037	1. 2.Commercial Office Property Management 3.Washington, DC	07/30/2013	\$2,435.00	\$2,435.00
Carr Properties 1776 Eye Street, NW Suite 500 Washington, DC 20006	1. 2.Commercial Office Property Management 3.Washington, DC	07/30/2013	\$1,113.00	\$1,197.93
Duke Realty Corporation 4900 Seminary Road Suite 900 Alexandria, VA 22311	1. 2.Commercial Office Property Management 3.Alexandria, VA	07/30/2013	\$1,200.00	\$1,200.00
Gates Hudson & Associates, Inc. 3020 Hamaker Court Suite 301 Fairfax, VA 22031	1. 2.Commercial & Multi-family Property Management 3.Fairfax, VA	07/30/2013	\$2,463.94	\$5,426.12
J Street Companies 1025 Thomas Jefferson Street, NW Suite 170 Washington, DC 20007	1. 2.Commercial Property Management 3.Washington, DC	07/30/2013	\$167.17	\$167.17
JBG Properties, Inc. 4445 Willard Avenue Suite 400 Chevy Chase, MD 20815	1. 2.Residential Property Management 3.Chevy Chase, MD	07/30/2013	\$1,770.57	\$1,770.57
Monday Properties Services, LLC 1000 Wilson Boulevard Suite 700 Arlington, VA 22209	1. 2.Commerical Office Property Management 3.Arlington, VA	07/30/2013	\$1,399.55	\$1,399.55
Quadrangle Management Company 1001 G Street, NW Washington, DC 20001	1. 2.Commercial & Multi-family Property Management 3.Washington, DC	07/30/2013	\$679.10	\$1,384.27
ROSS Management Services 7910 Woodmont Avenue Suite 350 Bethesda, ME 20814	1. 2.Multi-family Property Management 3.Bethesda, MD	07/30/2013	\$398.79	\$847.73
Scott Manaagement, Inc. 500 North Lee Street Suite 200 Alexandria, VA 22314	1. 2.Multi-Family Property Management 3.Alexandria, VA	07/30/2013	\$393.60	\$393.60

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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
Total This Period			\$13,076.48	

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
Baker for Senate P.O. Box 10527 Alexandria, VA 22310	Contribution	Margaret O. Jeffers	07/11/2013	\$250.00
Garrett for Senate P.O. Box 396 Richmond, VA 23218	Contribution	Margaret O. Jeffers	07/11/2013	\$100.00
Lewis for Delegate P.O. Box 760 Accomac, VA 23301	Contribution	Margaret O. Jeffers	07/11/2013	\$250.00
Stuart for Senate P.O. Box 1146 Montross, VA 22520	Contribution	Margaret O. Jeffers	07/11/2013	\$500.00
Dudenhefer for Delegate P.O. Box 1570 Stafford, VA 22555	Contribution	Margaret O. Jeffers	08/12/2013	\$500.00
Keam for Delegate P.O. Box 1134 Vienna, VA 22183	Contribution	Margaret O. Jeffers	08/12/2013	\$500.00
Miller for Delegate P.O. Box 11115 Danville, VA 24543	Contribution	Margaret O. Jeffers	08/12/2013	\$250.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003	Contribution	Margaret O. Jeffers	08/12/2013	\$500.00
Total This Period				\$2,850.00

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]	12	\$13,076.48	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$45.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$13,121.50
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]		\$2,850.00	
10. Total [add lines 7, 8 and 9]			\$2,850.00
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]		\$114,044.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,121.50		
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		\$13,121.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$127,165.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,850.00		
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]			\$2,850.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$124,315.81
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		\$110,345.48	
22. Previous Receipts [Line 24 from last report]	\$20,299.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,121.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,421.29	
25. Total Funds Available [Add lines 21 and 24]			\$143,766.77
26. Previous Disbursements [Line 28 from last report]	\$20,292.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,850.00		
28. Total Disbursements this Election Cycle			\$23,142.58
29. Ending Balance			\$120,624.19