

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

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 1 of 10

| 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                                 |  |               |                          |                   |
| Coastal Properties of VA, Inc.<br>P.O. Box 279<br>Dumfries, VA 22026                       | 1.<br>2.Property Management Firm<br>3.Virginia   | 01/28/2016    | \$386.23                 | \$386.23          |
| Community Realty Company, Inc.<br>6305 Ivy Lane<br>Suite 210<br>Greenbelt, MD 20770        | 1.<br>2.Commercial Office & Multi-Family Property Manageme<br>3.Greenbelt, MD  | 03/27/2016    | \$176.44                 | \$176.44          |
| Donohoe Real Estate Services<br>2101 Wisconsin Avenue, NW<br>Washington, DC 20007          | 1.<br>2.Commercial Office Property Management<br>3.Washington, DC  | 02/19/2016    | \$195.78                 | \$195.78          |
| E & G Group<br>1651 Old Meadow Road<br>Suite 305<br>McLean, VA 22102                       | 1.<br>2.Property Management<br>3.Virginia  | 02/22/2016    | \$124.92                 | \$124.92          |
| Gates Hudson & Associates, Inc.<br>3020 Hamaker Court<br>Suite 301<br>Fairfax, VA 22031    | 1.<br>2.Commercial & Multi-family Property Management<br>3.Fairfax, VA   | 02/19/2016    | \$3,754.35               | \$3,754.35        |
| Grady Management, Inc.<br>8630 Fenton Street<br>Suite 625<br>Silver Spring, MD 20910       | 1.<br>2.Commercial Office & Multi-Family Property Manageme<br>3.Silver Spring, MD  | 01/22/2016    | \$300.59                 | \$300.59          |
| 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  | 01/21/2016    | \$748.17                 | \$748.17          |
| Kettler Management<br>1751 Pinnacle Drive<br>Suite 700<br>McLean, VA 20148                 | 1.<br>2.Residential Property Management<br>3.McLean, VA  | 02/19/2016    | \$4,043.22               | \$4,043.22        |
| Lowe Enterprises, Inc.<br>1101 Connecticut Avenue, NW<br>Suite 250<br>Washington, DC 20036 | 1.<br>2.Commercial Property Management<br>3.Washington, DC   | 01/07/2016    | \$1,155.55               | \$1,155.55        |
| 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   | 02/19/2016    | \$401.23                 | \$401.23          |
| Southern Management Corporation<br>1950 Old Gallows Road<br>Suite 600<br>Vienna, VA 22182  | 1.<br>2.Commercial Office & Multi-Family Property Manageme<br>3.Vienna, VA   | 02/19/2016    | \$1,687.80               | \$1,687.80        |
| 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   | 03/27/2016    | \$233.06                 | \$233.06          |

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

|   |  |                  |                             |                      |
|---|--|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Total This Period   |  |                  | \$13,207.34                 |                      |

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 5 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| Quick Messenger Service<br>4829 Fairmont Avenue<br>Suite B<br>Bethesda, MD 20814 | Courier Charge  | Margaret O.<br>Jeffers                          | 01/16/2016             | \$63.86        |
| Total This Period  |                 |   |                        | \$63.86        |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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

Reporting Period: 01/01/2016 Through: 03/31/2016  
Page: 9 of 10

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 12                             | \$13,207.34   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$71.88       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>16</b>                      |               | <b>\$13,279.22</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$63.86       |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$63.86</b>     |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

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

Reporting Period: 01/01/2016 Through: 03/31/2016  
Page: 10 of 10

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$42,765.43</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$13,279.22 |                    |                    |
| 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               |             | \$13,279.22        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$56,044.65</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$63.86     |                    |                    |
| 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]                        |             |                    | \$63.86            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$55,980.79</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$39,073.81        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$13,279.22 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$13,279.22        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$52,353.03</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$63.86     |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$63.86</b>     |
| <b>29. Ending Balance</b>  |             |                    | <b>\$52,289.17</b> |