

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

Reporting Period: 07/01/2017 Through: 09/30/2017

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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
Duke Realty Corporation 4900 Seminary Road Suite 900 Alexandria, VA 22311	1. 2.Commercial Office Property Management 3.Alexandria, VA	09/11/2017	\$304.64	\$304.64
Jeffers, Margaret O. 1025 Connecticut Avenue, NW Suite 1005 Washington, DC 20036	1.AOBA 2.EVP 3.Washington, DC	09/11/2017	\$350.00	\$700.00
Royster, Arianna 1111 14th Street, NW Suite 200 Washington, DC 20005	1.Borger Management 2.Real Estate Executive 3.Washington, DC	09/11/2017	\$275.00	\$275.00
TRC Engineering 9210 Wightman Road Suite 110 Gaithersburg, MD 20886	1. 2.Engineering Company 3.Gaithersburg, MD	09/11/2017	\$225.00	\$225.00
Total This Period			\$1,154.64	

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
Colonial Leadership Trust P.O. Box 1205 Colonial Heights, VA 23834	Contribution	Margaret O. Jeffers	07/06/2017	\$1,000.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	Contribution	Margaret O. Jeffers	07/06/2017	\$250.00
Ahmed, Bismah 1025 Connecticut Avenue, NW Suite 1005 Washington, DC 20036	Reimbursement	Margaret O. Jeffers	07/12/2017	\$293.46
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139	Contribution	Margaret O. Jeffers	07/24/2017	\$500.00
LeMunyon for Delegate P.O. Box 220732 Chantilly, VA 20153	Contribution	Margaret O. Jeffers	07/24/2017	\$250.00
Virginia First PAC 211 East High Street Charlottesville, VA 22902	Contribution	Margaret O. Jeffers	07/25/2017	\$500.00
Favola for Senate 2319 18th Street North Arlington, VA 22201	Contribution	Margaret O. Jeffers	09/05/2017	\$500.00
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution	Margaret O. Jeffers	09/25/2017	\$1,000.00
Common Good VA P.O. Box 101507 Arlington, VA 22210	Contribution	Margaret O. Jeffers	09/25/2017	\$1,000.00
Friends of David Yancey P.O. Box 1163 Newport News, VA 23601	Contribution	Margaret O. Jeffers	09/25/2017	\$250.00
Friends of Keith Hodges P.O. Box 928 Urbanna, VA 23175	Contribution	Margaret O. Jeffers	09/25/2017	\$500.00
Friends of Scott Garrett 2255 Longhorn Road Suite 4 Lynchburg, VA 24501	Contribution	Margaret O. Jeffers	09/25/2017	\$250.00
Minchew for Delegate 9 Catoctin Circle, SW Leesburg, VA 20175	Contribution	Margaret O. Jeffers	09/25/2017	\$500.00

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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
Orrock for House Committee P.O. Box 458 Thornburg, VA 22565	Contribution	Margaret O. Jeffers	09/25/2017	\$250.00
Total This Period				\$7,043.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<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]	4	\$1,154.64	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$185.98	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$1,340.62</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]		\$7,043.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,043.46</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,784.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,340.62		
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		\$1,340.62	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,124.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,043.46		
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]			\$7,043.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,081.41</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		\$13,969.97	
22. Previous Receipts [Line 24 from last report]	\$18,680.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,340.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,021.39	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,991.36</b>
26. Previous Disbursements [Line 28 from last report]	\$18,558.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,043.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,601.57</b>
<b>29. Ending Balance</b>			<b>\$8,389.79</b>