<u>(FAC-12-00043)</u>				
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
Brookfield Properties 750 9th Street, NW Suite 700 Washington, DC 20001	1. 2.Commercial Property Management 3.Washington, DC	04/09/2018	\$804.92	\$804.92
The Franklin Johnston Group 300 32nd Street Suite 300 Virginia Beach, VA 23451	1. 2.Multifamily Real Estate 3.Virginia Beach, VA	04/09/2018	\$99.20	\$777.60
Total This Period			\$904.12	

No Schedule B results to display.

No Schedule C results to display.

(PAC-12-00645)			r uge.	4015
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Whiteman, Nicola Y. 1050 17th Street, NW Suite 300 Washington, DC 20036	Meleage	Margaret O. Jeffers	05/01/2018	\$13.97
Friends of Pat Harrity P.O. Box 2863 Springfield, VA 22152	Contribution	Margaret O. Jeffers	06/07/2018	\$250.00
Wilson for Mayor 301 King Street Suite 2300 Alexandria, VA 22314	Contribution	Margaret O. Jeffers	06/07/2018	\$500.00
Aird for Delegate P.O. Box 3943 Petersburg, VA 23805	Contribution	Margaret O. Jeffers	06/14/2018	\$250.00
Baker for Senate P.O. Box 10527 Alexandria, VA 22310	Contribution	Margaret O. Jeffers	06/14/2018	\$250.00
Bell for Delegate P.O. Box 239 Staunton, VA 24402	Contribution	Margaret O. Jeffers	06/14/2018	\$1,000.00
Colonial Leadership Trust P.O. Box 1205 Colonial Heights, VA 23834	Cotribution	Margaret O. Jeffers	06/14/2018	\$500.00
Friends of Ken Plum 2073 Cobblestone Lane Reston, VA 20191	Contribution	Margaret O. Jeffers	06/14/2018	\$250.00
Saslaw for Senate P.O. Box 1856 Springfield, VA 22151	Contribution	Margaret O. Jeffers	06/14/2018	\$500.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003	Contribution	Margaret O. Jeffers	06/14/2018	\$100.00
Total This Period				\$3,613.97
				I

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$904.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$904.12
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]		\$3,613.97	
10. Total [add lines 7, 8 and 9]			\$3,613.97
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,273.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$904.12		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$904.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,177.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,613.97		
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]			\$3,613.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,563.95
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		\$6,569.13	
22. Previous Receipts [Line 24 from last report]	\$3,288.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$904.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,192.17	
25. Total Funds Available [Add lines 21 and 24]			\$10,761.30
26. Previous Disbursements [Line 28 from last report]	\$1,275.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,613.97		
28. Total Disbursements this Election Cycle			\$4,888.97
29. Ending Balance			\$5,872.33