

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

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 1 of 9

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
Dreyfuss Brothers 4800 Montgomery Ave Fl 10 Bethesda, MD 20814	1. 2.Multifamily Real Estate 3.Bethesda	09/24/2021	\$759.99	\$759.99
Total This Period			\$759.99	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clinton for Virginia P.O. Box 4305 Suffolk, VA 23439	Contribution	Margaret Jeffers	07/08/2021	\$250.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Margaret Jeffers	07/08/2021	\$500.00
Favola for Senate 2319 18th Street North Arlington, VA 22201	Contribution	Margaret Jeffers	07/08/2021	\$250.00
Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312	Contribution	Margaret Jeffers	07/08/2021	\$500.00
Friends of Luke Torian 4222 Fortuna Center Plaza #659 Dumfries, VA 22025	Contribution	Margaret Jeffers	07/08/2021	\$500.00
John Bell for State Senate P.O. Box 4489 Broadlands, VA 20148	Contribution	Margaret Jeffers	07/08/2021	\$2,000.00
Suhas for Virginia P.O.. Box 302 Ashburn, VA 20146	Contribution	Margaret Jeffers	07/08/2021	\$100.00
Elect Elizabeth Bennet-Parker 107 South West Street #152 Alexandria, VA 22314	Contribution	Margaret Jeffers	08/30/2021	\$250.00
Friends of Irene Shin P.O. Box 5501 Herndon, VA 20172	Contribution	Margaret Jeffers	08/30/2021	\$250.00
Friends of Michelle Maldonado 11151 Valley View Drive Suite 642 Bristow, VA 20136	Contribution	Margaret Jeffers	08/30/2021	\$250.00
Karrie Delaney for Delegate P.O. Box 230542 Centerville, VA 20120	Contribution	Margaret Jeffers	08/30/2021	\$250.00
Total This Period				\$5,100.00

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

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

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$759.99	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$61.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$821.09
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]		\$5,100.00	
10. Total [add lines 7, 8 and 9]			\$5,100.00
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

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

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$70,441.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$821.09		
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		\$821.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$71,262.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,100.00		
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]			\$5,100.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$66,162.43
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		\$29,156.16	
22. Previous Receipts [Line 24 from last report]	\$59,075.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$821.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,897.04	
25. Total Funds Available [Add lines 21 and 24]			\$89,053.20
26. Previous Disbursements [Line 28 from last report]	\$21,482.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,100.00		
28. Total Disbursements this Election Cycle			\$26,582.39
29. Ending Balance			\$62,470.81